

Exhibit A

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125.00	88.4	\$99,450.00
Bowles, Carl	Managing Director	\$1,100.00	1.3	\$1,430.00
Chambers, Henry	Managing Director	\$1,070.00	143.3	\$153,331.00
Coverick, Steve	Managing Director	\$1,075.00	251.3	\$270,147.50
Dixon, Cody	Managing Director	\$1,425.00	1.2	\$1,710.00
Farsaci, Alessandro	Managing Director	\$1,150.00	4.0	\$4,600.00
Gordon, Robert	Managing Director	\$1,150.00	64.6	\$74,290.00
Grillo, Rocco	Managing Director	\$1,150.00	16.9	\$19,435.00
Grosvenor, Robert	Managing Director	\$1,070.00	5.8	\$6,206.00
Hertzberg, Julie	Managing Director	\$1,425.00	44.0	\$62,700.00
Howe, Christopher	Managing Director	\$1,475.00	31.2	\$46,020.00
Iwanski, Larry	Managing Director	\$1,150.00	16.6	\$19,090.00
Jacobs, Kevin	Managing Director	\$1,475.00	30.6	\$45,135.00
Johnston, David	Managing Director	\$1,100.00	170.3	\$187,330.00
Kotarba, Chris	Managing Director	\$1,425.00	3.5	\$4,987.50
Marshall, Jonathan	Managing Director	\$1,150.00	2.4	\$2,760.00
Mosley, Ed	Managing Director	\$1,425.00	212.2	\$302,385.00
Roche, Matthew	Managing Director	\$1,425.00	1.2	\$1,710.00
Ryan, Laureen	Managing Director	\$1,150.00	53.5	\$61,525.00
Shanahan, Michael	Managing Director	\$990.00	58.7	\$58,113.00
Sielinski, Jeff	Managing Director	\$1,100.00	143.4	\$157,740.00
Stegenga, Jeffery	Managing Director	\$1,525.00	8.3	\$12,657.50
Ulyanenko, Andrey	Managing Director	\$1,425.00	45.0	\$64,125.00
Cope, Charles	Senior Advisor	\$1,425.00	1.9	\$2,707.50
Seaway, Bill	Senior Advisor	\$1,425.00	24.1	\$34,342.50
Blanks, David	Senior Director	\$1,025.00	207.0	\$212,175.00
Brantley, Chase	Senior Director	\$950.00	267.5	\$254,125.00
Broskay, Cole	Senior Director	\$975.00	96.9	\$94,477.50
Canale, Alex	Senior Director	\$965.00	59.8	\$57,707.00
Cornetta, Luke	Senior Director	\$1,050.00	3.3	\$3,465.00
Dusendschon, Kora	Senior Director	\$965.00	15.5	\$14,957.50
Esposito, Rob	Senior Director	\$975.00	212.9	\$207,577.50
Evans, Charles	Senior Director	\$900.00	3.5	\$3,150.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Johnson, Robert	Senior Director	\$965.00	66.4	\$64,076.00
Konig, Louis	Senior Director	\$965.00	84.9	\$81,928.50
Kwan, Peter	Senior Director	\$965.00	198.1	\$191,166.50
Mohammed, Azmat	Senior Director	\$975.00	192.8	\$187,980.00
Pandey, Vishal	Senior Director	\$975.00	14.4	\$14,040.00
Ramanathan, Kumanan	Senior Director	\$1,050.00	263.3	\$276,465.00
Tarikere, Sriram	Senior Director	\$975.00	36.4	\$35,490.00
Titus, Adam	Senior Director	\$1,025.00	239.4	\$245,385.00
Zatz, Jonathan	Senior Director	\$965.00	141.3	\$136,354.50
Baker, Kevin	Director	\$800.00	136.3	\$109,040.00
Balmelli, Gioele	Director	\$850.00	43.5	\$36,975.00
Bell, Erik	Director	\$925.00	83.6	\$77,330.00
Casey, John	Director	\$775.00	124.3	\$96,332.50
Chamma, Leandro	Director	\$800.00	141.8	\$113,440.00
Dagleish, Elizabeth	Director	\$825.00	139.4	\$115,005.00
Dennison, Kim	Director	\$750.00	6.4	\$4,800.00
Flynn, Matthew	Director	\$850.00	219.9	\$186,915.00
Glustein, Steven	Director	\$825.00	215.6	\$177,870.00
Gosau, Tracy	Director	\$800.00	65.5	\$52,400.00
Hainline, Drew	Director	\$875.00	209.2	\$183,050.00
Henness, Jonathan	Director	\$925.00	20.9	\$19,332.50
Kearney, Kevin	Director	\$875.00	283.6	\$248,150.00
Lambert, Leslie	Director	\$800.00	53.0	\$42,400.00
Lannan, Matthew	Director	\$925.00	0.8	\$740.00
Lee, Julian	Director	\$800.00	31.9	\$25,520.00
LeGuen, Jonathon	Director	\$900.00	34.6	\$31,140.00
Lewandowski, Douglas	Director	\$875.00	187.4	\$163,975.00
Lowe, Sam	Director	\$715.00	14.2	\$10,153.00
Lucas, Emmet	Director	\$825.00	292.0	\$240,900.00
McGrath, Patrick	Director	\$800.00	66.0	\$52,800.00
Mennie, James	Director	\$875.00	167.2	\$146,300.00
Mimms, Samuel	Director	\$715.00	1.2	\$858.00
Pekhman, Yuliya	Director	\$800.00	0.4	\$320.00
van den Belt, Mark	Director	\$850.00	144.7	\$122,995.00
Walia, Gaurav	Director	\$900.00	256.4	\$230,760.00
Blanchard, Madison	Manager	\$635.00	57.4	\$36,449.00
Cox, Allison	Manager	\$635.00	112.5	\$71,437.50
Grussing, Bernice	Operations Manager	\$375.00	6.7	\$2,512.50
Herring, Scott	Manager	\$725.00	228.2	\$165,445.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
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Hoffer, Emily	Manager	\$695.00	25.8	\$17,931.00
Kuruvilla, Daniel	Manager	\$725.00	78.7	\$57,057.50
Lam, James	Manager	\$650.00	4.2	\$2,730.00
Li, Summer	Manager	\$725.00	75.7	\$54,882.50
Pestano, Kyle	Manager	\$700.00	184.1	\$128,870.00
Sivapalu, Anan	Manager	\$700.00	153.6	\$107,520.00
Sloan, Austin	Manager	\$695.00	12.4	\$8,618.00
Teo, Benjamin	Manager	\$725.00	7.9	\$5,727.50
Tong, Crystal	Manager	\$700.00	157.3	\$110,110.00
Work, David	Manager	\$725.00	120.7	\$87,507.50
Zhang, Qi	Manager	\$725.00	159.9	\$115,927.50
Braatellen, Troy	Senior Associate	\$625.00	140.1	\$87,562.50
Chan, Jon	Senior Associate	\$580.00	88.5	\$51,330.00
Chuah, Jane	Senior Associate	\$495.00	3.5	\$1,732.50
Dobbs, Aaron	Senior Associate	\$580.00	1.1	\$638.00
Ebrey, Mason	Senior Associate	\$580.00	86.4	\$50,112.00
Ellis, Joey	Senior Associate	\$675.00	7.5	\$5,062.50
Faett, Jack	Senior Associate	\$700.00	219.7	\$153,790.00
Gibbs, Connor	Senior Associate	\$650.00	73.5	\$47,775.00
Heath, Peyton	Senior Associate	\$775.00	259.1	\$200,802.50
Helal, Aly	Senior Associate	\$615.00	35.4	\$21,771.00
Heric, Andrew	Senior Associate	\$635.00	161.8	\$102,743.00
Jones, Mackenzie	Senior Associate	\$625.00	162.1	\$101,312.50
Kaufman, Ashley	Senior Associate	\$685.00	27.4	\$18,769.00
Kolodny, Steven	Senior Associate	\$625.00	161.6	\$101,000.00
LaPosta, Logan	Senior Associate	\$725.00	62.5	\$45,312.50
Montague, Katie	Senior Associate	\$775.00	72.2	\$55,955.00
Parker, Brandon	Senior Associate	\$800.00	28.6	\$22,880.00
Sagen, Daniel	Senior Associate	\$775.00	244.6	\$189,565.00
Sunkara, Manasa	Senior Associate	\$580.00	159.7	\$92,626.00
Todd, Patrick	Senior Associate	\$685.00	94.2	\$64,527.00
Trent, Hudson	Senior Associate	\$725.00	303.2	\$219,820.00
Wilson, David	Senior Associate	\$615.00	176.7	\$108,670.50
Yan, Jack	Senior Associate	\$530.00	4.7	\$2,491.00
Zabcik, Kathryn	Senior Associate	\$625.00	77.8	\$48,625.00
Beretta, Matthew	Associate	\$525.00	222.6	\$116,865.00
Collis, Jack	Associate	\$550.00	25.5	\$14,025.00
Francis, Luke	Associate	\$650.00	303.3	\$197,145.00
Gonzalez, Johnny	Associate	\$700.00	326.2	\$228,340.00

Kane, Alex	Associate	\$650.00	233.6	\$151,840.00
Krauthelm, Sean	Associate	\$560.00	82.3	\$46,088.00
Lowdermilk, Quinn	Associate	\$580.00	167.6	\$97,208.00
Mirando, Michael	Associate	\$625.00	155.1	\$96,937.50
Paterson, Warren	Associate	\$400.00	4.6	\$1,840.00
Price, Breanna	Associate	\$560.00	22.1	\$12,376.00
Radwanski, Igor	Associate	\$580.00	133.5	\$77,430.00
Slay, David	Associate	\$625.00	266.9	\$166,812.50
Smith, Cameron	Associate	\$625.00	190.2	\$118,875.00
Soto, Eric	Associate	\$675.00	4.6	\$3,105.00
Steers, Jeff	Associate	\$625.00	34.4	\$21,500.00
Taraba, Erik	Associate	\$650.00	85.8	\$55,770.00
Ward, Kyle	Associate	\$556.00	170.0	\$94,520.00
Wiltgen, Charles	Associate	\$650.00	51.8	\$33,670.00
Witherspoon, Samuel	Associate	\$650.00	244.8	\$159,120.00
Burns, Zach	Consultant	\$500.00	194.3	\$97,150.00
Agarwal, Pulkit	Analyst	\$475.00	71.2	\$33,820.00
Arora, Rohan	Analyst	\$475.00	169.4	\$80,465.00
Avdellas, Peter	Analyst	\$525.00	203.7	\$106,942.50
Baranawal, Amisha	Analyst	\$450.00	24.3	\$10,935.00
Barry, Gerard	Analyst	\$450.00	6.8	\$3,060.00
Bolduc, Jojo	Analyst	\$475.00	140.8	\$66,880.00
Clayton, Lance	Analyst	\$525.00	264.3	\$138,757.50
Duncan, Ryan	Analyst	\$475.00	247.7	\$117,657.50
Ernst, Reagan	Analyst	\$475.00	255.2	\$121,220.00
Fontejne, Bas	Analyst	\$450.00	63.6	\$28,620.00
Gidoomal, Dhruv	Analyst	\$500.00	232.6	\$116,300.00
Goyal, Mehul	Analyst	\$450.00	81.9	\$36,855.00
Gupta, Kavya	Analyst	\$450.00	84.3	\$37,935.00
Haq, Kamran	Analyst	\$500.00	137.3	\$68,650.00
Hogge, Will	Analyst	\$425.00	2.0	\$850.00
Hubbard, Taylor	Analyst	\$500.00	177.4	\$88,700.00
Karnik, Noorita	Analyst	\$480.00	29.8	\$14,304.00
Kaur, Jaspreet	Analyst	\$450.00	86.0	\$38,700.00
Khan, Abir	Analyst	\$450.00	58.4	\$26,280.00
Khurana, Harshit	Analyst	\$450.00	106.4	\$47,880.00
Kumar, Aamaya	Analyst	\$450.00	82.5	\$37,125.00
Lockwood, Luke	Analyst	\$525.00	63.7	\$33,442.50
Mittal, Anuj	Analyst	\$450.00	136.8	\$61,560.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Myers, Claire	Analyst	\$500.00	228.5	\$114,250.00
Paolinetti, Sergio	Analyst	\$475.00	210.0	\$99,750.00
Pasricha, Anshuman	Analyst	\$450.00	67.3	\$30,285.00
Ragan, Noah	Analyst	\$500.00	152.5	\$76,250.00
Ribman, Tucker	Analyst	\$475.00	277.1	\$131,622.50
Saraf, Nancy	Analyst	\$450.00	85.6	\$38,520.00
Sekera, Aryaki	Analyst	\$450.00	129.7	\$58,365.00
Selwood, Alexa	Analyst	\$525.00	250.6	\$131,565.00
Sharma, Khushboo	Analyst	\$450.00	84.6	\$38,070.00
Sharma, Rahul	Analyst	\$450.00	67.2	\$30,240.00
Simoneaux, Nicole	Analyst	\$525.00	299.2	\$157,080.00
Stockmeyer, Cullen	Analyst	\$525.00	261.7	\$137,392.50
Stolyar, Alan	Analyst	\$500.00	203.5	\$101,750.00
Tenney, Bridger	Analyst	\$525.00	300.5	\$157,762.50
Thadani, Harshit	Analyst	\$450.00	135.0	\$60,750.00
Thomas, Izabel	Analyst	\$450.00	123.9	\$55,755.00
Uppal, Sadhika	Analyst	\$450.00	74.9	\$33,705.00
Yadav, Vijay	Analyst	\$450.00	32.9	\$14,805.00
Yang, Sharon	Analyst	\$500.00	169.1	\$84,550.00
		<i>Total</i>	19,303.0	\$13,691,570.00

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
April 1, 2024 through April 30, 2024***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	191.6	\$128,300.00
Asset Sales	1,295.7	\$911,282.50
Avoidance Actions	1,278.5	\$849,231.00
Business Operations	3,202.3	\$2,359,088.50
Case Administration	60.9	\$68,427.50
Cash Management	810.0	\$533,185.00
Claims	6,127.3	\$3,898,672.50
Communications	11.5	\$13,577.50
Contracts	598.4	\$386,062.50
Court and UST Reporting	161.9	\$112,202.50
Creditor Cooperation	206.0	\$163,524.00
Disclosure Statement and Plan	3,649.9	\$2,796,854.50
Due Diligence	123.5	\$84,231.50
Employee Matters	31.6	\$18,895.00
Fee Application	13.2	\$7,385.00
Financial Analysis	246.9	\$234,197.50
Government and Regulatory Data Requests	80.0	\$53,524.50
Joint Official Liquidators	145.3	\$142,597.50
Liquidation Analysis	394.9	\$291,837.50
Motions and Related Support	116.6	\$97,065.00
Non-working Travel (Billed at 50%)	63.5	\$67,087.50
Schedules and Statements	16.6	\$16,418.00
Solicitation	157.7	\$134,430.50
Tax Initiatives	296.4	\$310,785.00
Vendor Management	22.8	\$12,707.50
<i>Total</i>	19,303.0	\$13,691,570.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	3.2	\$3,440.00
Gordon, Robert	Managing Director	\$1,150	5.4	\$6,210.00
Broskay, Cole	Senior Director	\$975	12.1	\$11,797.50
Glustein, Steven	Director	\$825	1.3	\$1,072.50
Hainline, Drew	Director	\$875	10.4	\$9,100.00
Kearney, Kevin	Director	\$875	23.8	\$20,825.00
Faett, Jack	Senior Associate	\$700	31.6	\$22,120.00
Jones, Mackenzie	Senior Associate	\$625	15.7	\$9,812.50
Burns, Zach	Consultant	\$500	17.6	\$8,800.00
Ernst, Reagan	Analyst	\$475	2.9	\$1,377.50
Hogge, Will	Analyst	\$425	0.7	\$297.50
Paolinetti, Sergio	Analyst	\$475	1.1	\$522.50
Selwood, Alexa	Analyst	\$525	0.5	\$262.50
Stockmeyer, Cullen	Analyst	\$525	0.5	\$262.50
Stolyar, Alan	Analyst	\$500	64.8	\$32,400.00
			191.6	\$128,300.00
<i>Average Billing Rate</i>				\$669.62

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	3.0	\$3,375.00
Chambers, Henry	Managing Director	\$1,070	39.5	\$42,265.00
Coverick, Steve	Managing Director	\$1,075	26.2	\$28,165.00
Johnston, David	Managing Director	\$1,100	20.0	\$22,000.00
Mosley, Ed	Managing Director	\$1,425	21.0	\$29,925.00
Ramanathan, Kumanan	Senior Director	\$1,050	63.7	\$66,885.00
Titus, Adam	Senior Director	\$1,025	31.8	\$32,595.00
Dennison, Kim	Director	\$750	6.0	\$4,500.00
Flynn, Matthew	Director	\$850	35.2	\$29,920.00
Glustein, Steven	Director	\$825	109.9	\$90,667.50
Hainline, Drew	Director	\$875	7.6	\$6,650.00
Hennes, Jonathan	Director	\$925	0.4	\$370.00
Kearney, Kevin	Director	\$875	22.6	\$19,775.00
Lucas, Emmet	Director	\$825	6.6	\$5,445.00
Mennie, James	Director	\$875	131.3	\$114,887.50
Sivapalu, Anan	Manager	\$700	44.5	\$31,150.00
Faett, Jack	Senior Associate	\$700	33.4	\$23,380.00
Sagen, Daniel	Senior Associate	\$775	32.2	\$24,955.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Trent, Hudson	Senior Associate	\$725	16.6	\$12,035.00
Clayton, Lance	Analyst	\$525	211.9	\$111,247.50
Duncan, Ryan	Analyst	\$475	0.4	\$190.00
Ernst, Reagan	Analyst	\$475	171.9	\$81,652.50
Lockwood, Luke	Analyst	\$525	0.4	\$210.00
Paolinetti, Sergio	Analyst	\$475	143.8	\$68,305.00
Ribman, Tucker	Analyst	\$475	0.7	\$332.50
Simoneaux, Nicole	Analyst	\$525	2.7	\$1,417.50
Stockmeyer, Cullen	Analyst	\$525	111.3	\$58,432.50
Stolyar, Alan	Analyst	\$500	1.1	\$550.00
			1295.7	\$911,282.50
<i>Average Billing Rate</i>				\$703.31

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.4	\$1,575.00
Coverick, Steve	Managing Director	\$1,075	0.4	\$430.00
Gordon, Robert	Managing Director	\$1,150	7.1	\$8,165.00
Mosley, Ed	Managing Director	\$1,425	2.3	\$3,277.50
Ryan, Laureen	Managing Director	\$1,150	51.6	\$59,340.00
Shanahan, Michael	Managing Director	\$990	51.5	\$50,985.00
Broskay, Cole	Senior Director	\$975	0.8	\$780.00
Canale, Alex	Senior Director	\$965	52.7	\$50,855.50
Konig, Louis	Senior Director	\$965	0.6	\$579.00
Ramanathan, Kumanan	Senior Director	\$1,050	1.3	\$1,365.00
Titus, Adam	Senior Director	\$1,025	0.6	\$615.00
Baker, Kevin	Director	\$800	0.2	\$160.00
Flynn, Matthew	Director	\$850	18.5	\$15,725.00
Gosau, Tracy	Director	\$800	65.5	\$52,400.00
Hainline, Drew	Director	\$875	4.3	\$3,762.50
Kearney, Kevin	Director	\$875	12.4	\$10,850.00
Lee, Julian	Director	\$800	23.5	\$18,800.00
Lewandowski, Douglas	Director	\$875	0.3	\$262.50

Exhibit C

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

McGrath, Patrick	Director	\$800	61.1	\$48,880.00
Mimms, Samuel	Director	\$715	1.2	\$858.00
Blanchard, Madison	Manager	\$635	45.8	\$29,083.00
Cox, Allison	Manager	\$635	106.0	\$67,310.00
Hoffer, Emily	Manager	\$695	25.8	\$17,931.00
Sloan, Austin	Manager	\$695	12.4	\$8,618.00
Braatelian, Troy	Senior Associate	\$625	59.6	\$37,250.00
Chan, Jon	Senior Associate	\$580	7.7	\$4,466.00
Dobbs, Aaron	Senior Associate	\$580	0.5	\$290.00
Ebrey, Mason	Senior Associate	\$580	64.1	\$37,178.00
Ellis, Joey	Senior Associate	\$675	7.5	\$5,062.50
Faett, Jack	Senior Associate	\$700	1.8	\$1,260.00
Helal, Aly	Senior Associate	\$615	29.5	\$18,142.50
Jones, Mackenzie	Senior Associate	\$625	57.9	\$36,187.50
Trent, Hudson	Senior Associate	\$725	0.3	\$217.50
Wilson, David	Senior Associate	\$615	1.1	\$676.50
Beretta, Matthew	Associate	\$525	51.1	\$26,827.50
Francis, Luke	Associate	\$650	0.3	\$195.00
Price, Breanna	Associate	\$560	19.1	\$10,696.00
Steers, Jeff	Associate	\$625	22.6	\$14,125.00
Burns, Zach	Consultant	\$500	74.9	\$37,450.00
Haq, Kamran	Analyst	\$500	137.3	\$68,650.00
Ragan, Noah	Analyst	\$500	152.5	\$76,250.00
Stolyar, Alan	Analyst	\$500	43.4	\$21,700.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024*

	<div>1278.5</div>	<div>\$849,231.00</div>
<i>Average Billing Rate</i>		<div>\$664.24</div>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.6	\$1,800.00
Bowles, Carl	Managing Director	\$1,100	1.3	\$1,430.00
Chambers, Henry	Managing Director	\$1,070	61.6	\$65,912.00
Coverick, Steve	Managing Director	\$1,075	9.7	\$10,427.50
Farsaci, Alessandro	Managing Director	\$1,150	4.0	\$4,600.00
Gordon, Robert	Managing Director	\$1,150	4.1	\$4,715.00
Grillo, Rocco	Managing Director	\$1,150	16.9	\$19,435.00
Iwanski, Larry	Managing Director	\$1,150	16.6	\$19,090.00
Johnston, David	Managing Director	\$1,100	56.3	\$61,930.00
Marshall, Jonathan	Managing Director	\$1,150	2.4	\$2,760.00
Mosley, Ed	Managing Director	\$1,425	6.1	\$8,692.50
Sielinski, Jeff	Managing Director	\$1,100	0.7	\$770.00
Stegenga, Jeffery	Managing Director	\$1,525	8.0	\$12,200.00
Brantley, Chase	Senior Director	\$950	0.2	\$190.00
Broskay, Cole	Senior Director	\$975	9.2	\$8,970.00
Canale, Alex	Senior Director	\$965	0.1	\$96.50
Dusendschon, Kora	Senior Director	\$965	14.9	\$14,378.50
Esposito, Rob	Senior Director	\$975	0.3	\$292.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Evans, Charles	Senior Director	\$900	3.5	\$3,150.00
Johnson, Robert	Senior Director	\$965	33.2	\$32,038.00
Konig, Louis	Senior Director	\$965	19.5	\$18,817.50
Kwan, Peter	Senior Director	\$965	181.9	\$175,533.50
Mohammed, Azmat	Senior Director	\$975	12.8	\$12,480.00
Pandey, Vishal	Senior Director	\$975	14.4	\$14,040.00
Ramanathan, Kumanan	Senior Director	\$1,050	52.2	\$54,810.00
Tarikere, Sriram	Senior Director	\$975	36.4	\$35,490.00
Zatz, Jonathan	Senior Director	\$965	34.8	\$33,582.00
Baker, Kevin	Director	\$800	133.0	\$106,400.00
Balmelli, Gioele	Director	\$850	40.8	\$34,680.00
Bell, Erik	Director	\$925	69.7	\$64,472.50
Casey, John	Director	\$775	124.3	\$96,332.50
Chamma, Leandro	Director	\$800	2.0	\$1,600.00
Dagleish, Elizabeth	Director	\$825	27.6	\$22,770.00
Flynn, Matthew	Director	\$850	49.2	\$41,820.00
Glustein, Steven	Director	\$825	17.4	\$14,355.00
Hainline, Drew	Director	\$875	16.1	\$14,087.50
Hennes, Jonathan	Director	\$925	0.5	\$462.50
Kearney, Kevin	Director	\$875	5.2	\$4,550.00
Lambert, Leslie	Director	\$800	53.0	\$42,400.00
LeGuen, Jonathon	Director	\$900	0.2	\$180.00
Lewandowski, Douglas	Director	\$875	0.3	\$262.50
McGrath, Patrick	Director	\$800	0.6	\$480.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Mennie, James	Director	\$875	2.6	\$2,275.00
Pekhman, Yuliya	Director	\$800	0.4	\$320.00
van den Belt, Mark	Director	\$850	119.5	\$101,575.00
Walia, Gaurav	Director	\$900	19.6	\$17,640.00
Cox, Allison	Manager	\$635	0.2	\$127.00
Lam, James	Manager	\$650	4.2	\$2,730.00
Li, Summer	Manager	\$725	74.1	\$53,722.50
Sivapalu, Anan	Manager	\$700	0.5	\$350.00
Work, David	Manager	\$725	120.7	\$87,507.50
Zhang, Qi	Manager	\$725	133.7	\$96,932.50
Chan, Jon	Senior Associate	\$580	48.5	\$28,130.00
Chuah, Jane	Senior Associate	\$495	3.5	\$1,732.50
Ebrey, Mason	Senior Associate	\$580	21.7	\$12,586.00
Faett, Jack	Senior Associate	\$700	0.2	\$140.00
Gibbs, Connor	Senior Associate	\$650	3.3	\$2,145.00
Helal, Aly	Senior Associate	\$615	4.2	\$2,583.00
Heric, Andrew	Senior Associate	\$635	161.8	\$102,743.00
Jones, Mackenzie	Senior Associate	\$625	18.7	\$11,687.50
Kaufman, Ashley	Senior Associate	\$685	27.4	\$18,769.00
Sagen, Daniel	Senior Associate	\$775	95.2	\$73,780.00
Sunkara, Manasa	Senior Associate	\$580	145.7	\$84,506.00
Todd, Patrick	Senior Associate	\$685	94.2	\$64,527.00
Trent, Hudson	Senior Associate	\$725	0.2	\$145.00
Wilson, David	Senior Associate	\$615	171.0	\$105,165.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Yan, Jack	Senior Associate	\$530	3.7	\$1,961.00
Collis, Jack	Associate	\$550	25.5	\$14,025.00
Krautheim, Sean	Associate	\$560	36.8	\$20,608.00
Lowdermilk, Quinn	Associate	\$580	167.6	\$97,208.00
Mirando, Michael	Associate	\$625	1.0	\$625.00
Paterson, Warren	Associate	\$400	4.6	\$1,840.00
Radwanski, Igor	Associate	\$580	133.5	\$77,430.00
Slay, David	Associate	\$625	1.2	\$750.00
Burns, Zach	Consultant	\$500	97.2	\$48,600.00
Barry, Gerard	Analyst	\$450	5.5	\$2,475.00
Clayton, Lance	Analyst	\$525	0.4	\$210.00
Duncan, Ryan	Analyst	\$475	5.1	\$2,422.50
Fontejne, Bas	Analyst	\$450	35.6	\$16,020.00
Paolinetti, Sergio	Analyst	\$475	32.2	\$15,295.00
Selwood, Alexa	Analyst	\$525	230.1	\$120,802.50
Stockmeyer, Cullen	Analyst	\$525	8.6	\$4,515.00
			3202.3	\$2,359,088.50
<i>Average Billing Rate</i>				\$736.69

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Cash Management

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.7	\$787.50
Coverick, Steve	Managing Director	\$1,075	6.8	\$7,310.00
Johnston, David	Managing Director	\$1,100	19.9	\$21,890.00
Mosley, Ed	Managing Director	\$1,425	7.1	\$10,117.50
Brantley, Chase	Senior Director	\$950	0.3	\$285.00
Dagleish, Elizabeth	Director	\$825	96.0	\$79,200.00
Flynn, Matthew	Director	\$850	4.7	\$3,995.00
Glustein, Steven	Director	\$825	0.5	\$412.50
LeGuen, Jonathon	Director	\$900	30.0	\$27,000.00
Mennie, James	Director	\$875	3.1	\$2,712.50
van den Belt, Mark	Director	\$850	9.1	\$7,735.00
Heath, Peyton	Senior Associate	\$775	5.0	\$3,875.00
LaPosta, Logan	Senior Associate	\$725	54.0	\$39,150.00
Sagen, Daniel	Senior Associate	\$775	5.2	\$4,030.00
Trent, Hudson	Senior Associate	\$725	1.8	\$1,305.00
Gonzalez, Johnny	Associate	\$700	12.2	\$8,540.00
Slay, David	Associate	\$625	237.2	\$148,250.00
Taraba, Erik	Associate	\$650	75.1	\$48,815.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Witherspoon, Samuel	Associate	\$650	4.6	\$2,990.00
Barry, Gerard	Analyst	\$450	1.3	\$585.00
Bolduc, Jojo	Analyst	\$475	7.7	\$3,657.50
Duncan, Ryan	Analyst	\$475	158.4	\$75,240.00
Ernst, Reagan	Analyst	\$475	19.0	\$9,025.00
Hogge, Will	Analyst	\$425	1.3	\$552.50
Lockwood, Luke	Analyst	\$525	1.3	\$682.50
Simoneaux, Nicole	Analyst	\$525	46.6	\$24,465.00
Tenney, Bridger	Analyst	\$525	1.1	\$577.50
			<hr/> 810.0	<hr/> \$533,185.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$658.25
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	15.5	\$17,437.50
Chambers, Henry	Managing Director	\$1,070	35.3	\$37,771.00
Coverick, Steve	Managing Director	\$1,075	14.1	\$15,157.50
Gordon, Robert	Managing Director	\$1,150	9.5	\$10,925.00
Hertzberg, Julie	Managing Director	\$1,425	34.4	\$49,020.00
Johnston, David	Managing Director	\$1,100	0.8	\$880.00
Mosley, Ed	Managing Director	\$1,425	17.4	\$24,795.00
Ryan, Laureen	Managing Director	\$1,150	0.3	\$345.00
Sielinski, Jeff	Managing Director	\$1,100	98.4	\$108,240.00
Brantley, Chase	Senior Director	\$950	6.4	\$6,080.00
Broskay, Cole	Senior Director	\$975	20.8	\$20,280.00
Canale, Alex	Senior Director	\$965	7.0	\$6,755.00
Esposito, Rob	Senior Director	\$975	175.6	\$171,210.00
Johnson, Robert	Senior Director	\$965	13.8	\$13,317.00
Konig, Louis	Senior Director	\$965	26.6	\$25,669.00
Kwan, Peter	Senior Director	\$965	0.5	\$482.50
Mohammed, Azmat	Senior Director	\$975	81.6	\$79,560.00
Ramanathan, Kumanan	Senior Director	\$1,050	25.8	\$27,090.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Titus, Adam	Senior Director	\$1,025	0.3	\$307.50
Zatz, Jonathan	Senior Director	\$965	90.3	\$87,139.50
Baker, Kevin	Director	\$800	0.6	\$480.00
Bell, Erik	Director	\$925	6.5	\$6,012.50
Chamma, Leandro	Director	\$800	125.1	\$100,080.00
Dagleish, Elizabeth	Director	\$825	0.4	\$330.00
Flynn, Matthew	Director	\$850	34.1	\$28,985.00
Glustein, Steven	Director	\$825	0.7	\$577.50
Hainline, Drew	Director	\$875	111.9	\$97,912.50
Kearney, Kevin	Director	\$875	102.9	\$90,037.50
Lee, Julian	Director	\$800	1.1	\$880.00
Lewandowski, Douglas	Director	\$875	161.9	\$141,662.50
McGrath, Patrick	Director	\$800	4.0	\$3,200.00
van den Belt, Mark	Director	\$850	0.6	\$510.00
Walia, Gaurav	Director	\$900	37.4	\$33,660.00
Blanchard, Madison	Manager	\$635	11.6	\$7,366.00
Cox, Allison	Manager	\$635	6.3	\$4,000.50
Herring, Scott	Manager	\$725	228.2	\$165,445.00
Kuruvilla, Daniel	Manager	\$725	64.0	\$46,400.00
Pestano, Kyle	Manager	\$700	183.0	\$128,100.00
Sivapalu, Anan	Manager	\$700	2.2	\$1,540.00
Teo, Benjamin	Manager	\$725	7.9	\$5,727.50
Tong, Crystal	Manager	\$700	154.9	\$108,430.00
Zhang, Qi	Manager	\$725	23.8	\$17,255.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Braatelian, Troy	Senior Associate	\$625	46.1	\$28,812.50
Chan, Jon	Senior Associate	\$580	15.1	\$8,758.00
Dobbs, Aaron	Senior Associate	\$580	0.6	\$348.00
Ebrey, Mason	Senior Associate	\$580	0.6	\$348.00
Faett, Jack	Senior Associate	\$700	117.9	\$82,530.00
Gibbs, Connor	Senior Associate	\$650	2.7	\$1,755.00
Helal, Aly	Senior Associate	\$615	1.7	\$1,045.50
Jones, Mackenzie	Senior Associate	\$625	35.2	\$22,000.00
Kolodny, Steven	Senior Associate	\$625	157.3	\$98,312.50
Montague, Katie	Senior Associate	\$775	1.7	\$1,317.50
Sunkara, Manasa	Senior Associate	\$580	14.0	\$8,120.00
Trent, Hudson	Senior Associate	\$725	2.4	\$1,740.00
Wilson, David	Senior Associate	\$615	3.5	\$2,152.50
Yan, Jack	Senior Associate	\$530	1.0	\$530.00
Zabcik, Kathryn	Senior Associate	\$625	36.8	\$23,000.00
Beretta, Matthew	Associate	\$525	98.1	\$51,502.50
Francis, Luke	Associate	\$650	298.2	\$193,830.00
Kane, Alex	Associate	\$650	233.6	\$151,840.00
Krautheim, Sean	Associate	\$560	27.5	\$15,400.00
Mirando, Michael	Associate	\$625	128.8	\$80,500.00
Price, Breanna	Associate	\$560	3.0	\$1,680.00
Smith, Cameron	Associate	\$625	138.7	\$86,687.50
Ward, Kyle	Associate	\$556	170.0	\$94,520.00
Agarwal, Pulkit	Analyst	\$475	71.2	\$33,820.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Arora, Rohan	Analyst	\$475	169.4	\$80,465.00
Avdellas, Peter	Analyst	\$525	202.5	\$106,312.50
Baranawal, Amisha	Analyst	\$450	24.3	\$10,935.00
Ernst, Reagan	Analyst	\$475	2.5	\$1,187.50
Gidoomal, Dhruv	Analyst	\$500	152.0	\$76,000.00
Goyal, Mehul	Analyst	\$450	81.9	\$36,855.00
Gupta, Kavya	Analyst	\$450	84.3	\$37,935.00
Hubbard, Taylor	Analyst	\$500	177.4	\$88,700.00
Kaur, Jaspreet	Analyst	\$450	86.0	\$38,700.00
Khan, Abir	Analyst	\$450	58.4	\$26,280.00
Khurana, Harshit	Analyst	\$450	106.4	\$47,880.00
Kumar, Aamaya	Analyst	\$450	82.5	\$37,125.00
Mittal, Anuj	Analyst	\$450	136.8	\$61,560.00
Myers, Claire	Analyst	\$500	174.3	\$87,150.00
Paolinetti, Sergio	Analyst	\$475	5.5	\$2,612.50
Pasricha, Anshuman	Analyst	\$450	67.3	\$30,285.00
Saraf, Nancy	Analyst	\$450	85.6	\$38,520.00
Sekera, Aryaki	Analyst	\$450	129.7	\$58,365.00
Sharma, Khushboo	Analyst	\$450	84.6	\$38,070.00
Sharma, Rahul	Analyst	\$450	67.2	\$30,240.00
Simoneaux, Nicole	Analyst	\$525	19.1	\$10,027.50
Stolyar, Alan	Analyst	\$500	44.6	\$22,300.00
Thadani, Harshit	Analyst	\$450	135.0	\$60,750.00
Thomas, Izabel	Analyst	\$450	123.9	\$55,755.00

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024*

Uppal, Sadhika	Analyst	\$450	74.9	\$33,705.00
Yadav, Vijay	Analyst	\$450	32.9	\$14,805.00
Yang, Sharon	Analyst	\$500	169.1	\$84,550.00
			<hr/> 6127.3	<hr/> \$3,898,672.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$636.28
				<hr/>

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Communications	Assist the Debtors with communication processes, communication documents and other creditor inquiries and responses.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	4.5	\$4,837.50
Mosley, Ed	Managing Director	\$1,425	4.4	\$6,270.00
Brantley, Chase	Senior Director	\$950	2.6	\$2,470.00
			11.5	\$13,577.50
				\$1,180.65

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contracts, potential contract assumptions and rejections, and contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	42.4	\$47,700.00
Blanks, David	Senior Director	\$1,025	2.9	\$2,972.50
Bell, Erik	Director	\$925	7.1	\$6,567.50
Dagleish, Elizabeth	Director	\$825	0.7	\$577.50
Glustein, Steven	Director	\$825	0.9	\$742.50
Kearney, Kevin	Director	\$875	65.2	\$57,050.00
Lewandowski, Douglas	Director	\$875	0.1	\$87.50
Faett, Jack	Senior Associate	\$700	22.1	\$15,470.00
Montague, Katie	Senior Associate	\$775	70.5	\$54,637.50
Trent, Hudson	Senior Associate	\$725	0.2	\$145.00
Beretta, Matthew	Associate	\$525	55.0	\$28,875.00
Slay, David	Associate	\$625	0.4	\$250.00
Smith, Cameron	Associate	\$625	51.5	\$32,187.50
Bolduc, Jojo	Analyst	\$475	99.3	\$47,167.50
Clayton, Lance	Analyst	\$525	2.7	\$1,417.50
Ernst, Reagan	Analyst	\$475	10.3	\$4,892.50
Gidoomal, Dhruv	Analyst	\$500	80.6	\$40,300.00
Lockwood, Luke	Analyst	\$525	62.0	\$32,550.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024*

Paolinetti, Sergio	Analyst	\$475	7.8	\$3,705.00
Simoneaux, Nicole	Analyst	\$525	14.8	\$7,770.00
Tenney, Bridger	Analyst	\$525	1.9	\$997.50
			<hr/> 598.4	<hr/> \$386,062.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$645.16
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Court and UST Reporting

Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,150	0.9	\$1,035.00
Johnston, David	Managing Director	\$1,100	0.5	\$550.00
Broskay, Cole	Senior Director	\$975	33.9	\$33,052.50
Dagleish, Elizabeth	Director	\$825	7.1	\$5,857.50
Glustein, Steven	Director	\$825	6.9	\$5,692.50
Hainline, Drew	Director	\$875	0.3	\$262.50
Kearney, Kevin	Director	\$875	12.4	\$10,850.00
Li, Summer	Manager	\$725	1.6	\$1,160.00
Faett, Jack	Senior Associate	\$700	6.9	\$4,830.00
Jones, Mackenzie	Senior Associate	\$625	25.1	\$15,687.50
Taraba, Erik	Associate	\$650	1.5	\$975.00
Bolduc, Jojo	Analyst	\$475	3.7	\$1,757.50
Clayton, Lance	Analyst	\$525	2.0	\$1,050.00
Duncan, Ryan	Analyst	\$475	27.4	\$13,015.00
Paolinetti, Sergio	Analyst	\$475	3.0	\$1,425.00
Simoneaux, Nicole	Analyst	\$525	4.9	\$2,572.50
Stockmeyer, Cullen	Analyst	\$525	21.2	\$11,130.00
Stolyar, Alan	Analyst	\$500	2.6	\$1,300.00

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024*

	<div>161.9</div>	<div>\$112,202.50</div>
<i>Average Billing Rate</i>		<div>\$693.04</div>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	8.1	\$8,707.50
Johnston, David	Managing Director	\$1,100	5.4	\$5,940.00
Mosley, Ed	Managing Director	\$1,425	11.7	\$16,672.50
Blanks, David	Senior Director	\$1,025	7.0	\$7,175.00
Brantley, Chase	Senior Director	\$950	11.5	\$10,925.00
Esposito, Rob	Senior Director	\$975	2.3	\$2,242.50
Kwan, Peter	Senior Director	\$965	1.1	\$1,061.50
Ramanathan, Kumanan	Senior Director	\$1,050	7.2	\$7,560.00
Dagleish, Elizabeth	Director	\$825	4.8	\$3,960.00
LeGuen, Jonathon	Director	\$900	0.4	\$360.00
Lewandowski, Douglas	Director	\$875	0.6	\$525.00
Lucas, Emmet	Director	\$825	2.5	\$2,062.50
Walia, Gaurav	Director	\$900	2.8	\$2,520.00
Heath, Peyton	Senior Associate	\$775	12.5	\$9,687.50
LaPosta, Logan	Senior Associate	\$725	0.4	\$290.00
Sagen, Daniel	Senior Associate	\$775	14.6	\$11,315.00
Trent, Hudson	Senior Associate	\$725	40.7	\$29,507.50
Francis, Luke	Associate	\$650	1.1	\$715.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Gonzalez, Johnny	Associate	\$700	22.7	\$15,890.00
Slay, David	Associate	\$625	5.8	\$3,625.00
Taraba, Erik	Associate	\$650	6.4	\$4,160.00
Wiltgen, Charles	Associate	\$650	0.3	\$195.00
Duncan, Ryan	Analyst	\$475	0.4	\$190.00
Paolinetti, Sergio	Analyst	\$475	2.3	\$1,092.50
Ribman, Tucker	Analyst	\$475	7.8	\$3,705.00
Selwood, Alexa	Analyst	\$525	2.1	\$1,102.50
Simoneaux, Nicole	Analyst	\$525	1.0	\$525.00
Stockmeyer, Cullen	Analyst	\$525	1.8	\$945.00
Tenney, Bridger	Analyst	\$525	20.7	\$10,867.50
			206.0	\$163,524.00
				\$793.81
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	13.3	\$14,962.50
Chambers, Henry	Managing Director	\$1,070	0.4	\$428.00
Coverick, Steve	Managing Director	\$1,075	114.6	\$123,195.00
Dixon, Cody	Managing Director	\$1,425	1.2	\$1,710.00
Gordon, Robert	Managing Director	\$1,150	31.7	\$36,455.00
Hertzberg, Julie	Managing Director	\$1,425	2.6	\$3,705.00
Johnston, David	Managing Director	\$1,100	13.8	\$15,180.00
Mosley, Ed	Managing Director	\$1,425	82.9	\$118,132.50
Roche, Matthew	Managing Director	\$1,425	1.2	\$1,710.00
Shanahan, Michael	Managing Director	\$990	7.2	\$7,128.00
Sielinski, Jeff	Managing Director	\$1,100	3.6	\$3,960.00
Blanks, David	Senior Director	\$1,025	109.4	\$112,135.00
Brantley, Chase	Senior Director	\$950	236.4	\$224,580.00
Broskay, Cole	Senior Director	\$975	20.1	\$19,597.50
Cornetta, Luke	Senior Director	\$1,050	3.3	\$3,465.00
Esposito, Rob	Senior Director	\$975	5.6	\$5,460.00
Johnson, Robert	Senior Director	\$965	3.5	\$3,377.50
Konig, Louis	Senior Director	\$965	26.5	\$25,572.50

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Kwan, Peter	Senior Director	\$965	6.5	\$6,272.50
Mohammed, Azmat	Senior Director	\$975	46.4	\$45,240.00
Ramanathan, Kumanan	Senior Director	\$1,050	81.1	\$85,155.00
Titus, Adam	Senior Director	\$1,025	18.2	\$18,655.00
Zatz, Jonathan	Senior Director	\$965	3.4	\$3,281.00
Baker, Kevin	Director	\$800	1.9	\$1,520.00
Bell, Erik	Director	\$925	0.3	\$277.50
Chamma, Leandro	Director	\$800	12.1	\$9,680.00
Flynn, Matthew	Director	\$850	68.0	\$57,800.00
Glustein, Steven	Director	\$825	13.9	\$11,467.50
Hainline, Drew	Director	\$875	40.8	\$35,700.00
Hennessey, Jonathan	Director	\$925	20.0	\$18,500.00
Kearney, Kevin	Director	\$875	28.4	\$24,850.00
Lee, Julian	Director	\$800	7.3	\$5,840.00
LeGuen, Jonathon	Director	\$900	4.0	\$3,600.00
Lewandowski, Douglas	Director	\$875	7.1	\$6,212.50
Lucas, Emmet	Director	\$825	282.9	\$233,392.50
McGrath, Patrick	Director	\$800	0.3	\$240.00
Mennie, James	Director	\$875	6.0	\$5,250.00
Walia, Gaurav	Director	\$900	196.6	\$176,940.00
Kuruvilla, Daniel	Manager	\$725	14.3	\$10,367.50
Pestano, Kyle	Manager	\$700	1.1	\$770.00
Sivapalu, Anan	Manager	\$700	106.4	\$74,480.00
Braatelen, Troy	Senior Associate	\$625	34.4	\$21,500.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Chan, Jon	Senior Associate	\$580	1.7	\$986.00
Faett, Jack	Senior Associate	\$700	0.6	\$420.00
Gibbs, Connor	Senior Associate	\$650	67.5	\$43,875.00
Heath, Peyton	Senior Associate	\$775	138.0	\$106,950.00
Kolodny, Steven	Senior Associate	\$625	4.3	\$2,687.50
LaPosta, Logan	Senior Associate	\$725	5.9	\$4,277.50
Sagen, Daniel	Senior Associate	\$775	97.4	\$75,485.00
Trent, Hudson	Senior Associate	\$725	198.3	\$143,767.50
Wilson, David	Senior Associate	\$615	1.1	\$676.50
Zabcik, Kathryn	Senior Associate	\$625	41.0	\$25,625.00
Beretta, Matthew	Associate	\$525	18.4	\$9,660.00
Francis, Luke	Associate	\$650	2.5	\$1,625.00
Gonzalez, Johnny	Associate	\$700	250.8	\$175,560.00
Krautheim, Sean	Associate	\$560	18.0	\$10,080.00
Mirando, Michael	Associate	\$625	18.0	\$11,250.00
Slay, David	Associate	\$625	20.5	\$12,812.50
Steers, Jeff	Associate	\$625	11.8	\$7,375.00
Wiltgen, Charles	Associate	\$650	51.5	\$33,475.00
Witherspoon, Samuel	Associate	\$650	240.2	\$156,130.00
Bolduc, Jojo	Analyst	\$475	28.7	\$13,632.50
Clayton, Lance	Analyst	\$525	35.1	\$18,427.50
Duncan, Ryan	Analyst	\$475	15.9	\$7,552.50
Ernst, Reagan	Analyst	\$475	29.0	\$13,775.00
Myers, Claire	Analyst	\$500	4.0	\$2,000.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
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Paolinetti, Sergio	Analyst	\$475	6.0	\$2,850.00
Ribman, Tucker	Analyst	\$475	213.5	\$101,412.50
Selwood, Alexa	Analyst	\$525	17.9	\$9,397.50
Simoneaux, Nicole	Analyst	\$525	182.5	\$95,812.50
Stockmeyer, Cullen	Analyst	\$525	50.9	\$26,722.50
Stolyar, Alan	Analyst	\$500	11.8	\$5,900.00
Tenney, Bridger	Analyst	\$525	188.4	\$98,910.00
			3649.9	\$2,796,854.50
				\$766.28
			<i>Average Billing Rate</i>	

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.4	\$1,575.00
Chambers, Henry	Managing Director	\$1,070	0.3	\$321.00
Coverick, Steve	Managing Director	\$1,075	7.6	\$8,170.00
Mosley, Ed	Managing Director	\$1,425	9.2	\$13,110.00
Brantley, Chase	Senior Director	\$950	0.3	\$285.00
Konig, Louis	Senior Director	\$965	0.2	\$193.00
Mohammed, Azmat	Senior Director	\$975	1.3	\$1,267.50
Titus, Adam	Senior Director	\$1,025	12.1	\$12,402.50
Glustein, Steven	Director	\$825	0.9	\$742.50
Francis, Luke	Associate	\$650	1.2	\$780.00
Duncan, Ryan	Analyst	\$475	23.4	\$11,115.00
Ernst, Reagan	Analyst	\$475	2.5	\$1,187.50
Paolinetti, Sergio	Analyst	\$475	0.9	\$427.50
Stockmeyer, Cullen	Analyst	\$525	62.2	\$32,655.00
			123.5	\$84,231.50
				\$682.04
<i>Average Billing Rate</i>				

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Employee Matters

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	2.5	\$2,812.50
Coverick, Steve	Managing Director	\$1,075	0.3	\$322.50
Mosley, Ed	Managing Director	\$1,425	0.3	\$427.50
Trent, Hudson	Senior Associate	\$725	2.2	\$1,595.00
Bolduc, Jojo	Analyst	\$475	1.4	\$665.00
Simoneaux, Nicole	Analyst	\$525	24.9	\$13,072.50
			<u>31.6</u>	<u>\$18,895.00</u>
				<u>\$597.94</u>
		<i>Average Billing Rate</i>		

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies, including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Titus, Adam	Senior Director	\$1,025	170.5	\$174,762.50
Glustein, Steven	Director	\$825	62.8	\$51,810.00
Mennie, James	Director	\$875	1.9	\$1,662.50
Clayton, Lance	Analyst	\$525	2.9	\$1,522.50
Paolinetti, Sergio	Analyst	\$475	3.6	\$1,710.00
Stockmeyer, Cullen	Analyst	\$525	5.2	\$2,730.00
			246.9	\$234,197.50
				\$948.55

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Joint Official Liquidators

Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Official Liquidators of FTX Digital Markets Ltd.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	2.4	\$2,568.00
Coverick, Steve	Managing Director	\$1,075	11.0	\$11,825.00
Hertzberg, Julie	Managing Director	\$1,425	3.3	\$4,702.50
Johnston, David	Managing Director	\$1,100	13.0	\$14,300.00
Mosley, Ed	Managing Director	\$1,425	9.5	\$13,537.50
Sielinski, Jeff	Managing Director	\$1,100	8.7	\$9,570.00
Esposito, Rob	Senior Director	\$975	15.7	\$15,307.50
Johnson, Robert	Senior Director	\$965	0.7	\$675.50
Konig, Louis	Senior Director	\$965	6.5	\$6,272.50
Kwan, Peter	Senior Director	\$965	5.6	\$5,404.00
Mohammed, Azmat	Senior Director	\$975	3.5	\$3,412.50
Ramanathan, Kumanan	Senior Director	\$1,050	14.4	\$15,120.00
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Chamma, Leandro	Director	\$800	2.6	\$2,080.00
Dennison, Kim	Director	\$750	0.4	\$300.00
Flynn, Matthew	Director	\$850	8.2	\$6,970.00
Lewandowski, Douglas	Director	\$875	12.4	\$10,850.00
van den Belt, Mark	Director	\$850	0.4	\$340.00

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024*

Tong, Crystal	Manager	\$700	2.4	\$1,680.00
Zhang, Qi	Manager	\$725	2.4	\$1,740.00
Trent, Hudson	Senior Associate	\$725	20.5	\$14,862.50
Taraba, Erik	Associate	\$650	0.3	\$195.00
Ernst, Reagan	Analyst	\$475	1.0	\$475.00
			<hr/>	<hr/>
			145.3	\$142,597.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$981.40
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Liquidation Analysis**Preparation of hypothetical liquidation analysis.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	11.7	\$12,577.50
Mosley, Ed	Managing Director	\$1,425	1.9	\$2,707.50
Blanks, David	Senior Director	\$1,025	86.1	\$88,252.50
Brantley, Chase	Senior Director	\$950	6.9	\$6,555.00
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Glustein, Steven	Director	\$825	0.4	\$330.00
Heath, Peyton	Senior Associate	\$775	103.6	\$80,290.00
Trent, Hudson	Senior Associate	\$725	2.5	\$1,812.50
Gonzalez, Johnny	Associate	\$700	36.7	\$25,690.00
Ribman, Tucker	Analyst	\$475	55.1	\$26,172.50
Simoneaux, Nicole	Analyst	\$525	1.2	\$630.00
Tenney, Bridger	Analyst	\$525	88.4	\$46,410.00
			394.9	\$291,837.50
<i>Average Billing Rate</i>				\$739.02

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Non-working Travel (Billed at 50%)

Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	16.5	\$17,737.50
Johnston, David	Managing Director	\$1,100	12.0	\$13,200.00
Mosley, Ed	Managing Director	\$1,425	8.0	\$11,400.00
Esposito, Rob	Senior Director	\$975	9.0	\$8,775.00
Ramanathan, Kumanan	Senior Director	\$1,050	9.0	\$9,450.00
Trent, Hudson	Senior Associate	\$725	9.0	\$6,525.00
			<u>63.5</u>	<u>\$67,087.50</u>
				<u>\$1,056.50</u>
				<u>Average Billing Rate</u>

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024*

Schedules and Statements Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	3.8	\$4,066.00
Zatz, Jonathan	Senior Director	\$965	12.8	\$12,352.00
			16.6	\$16,418.00
				\$989.04

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Solicitation **Assist in solicitation specific tasks related to planning, plan class assignments, tabulation, IT/technical coordination of electronic solicitation, reporting/disclosure requirements, and other tasks related to the solicitation of votes in favor/against the Plan.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	3.2	\$3,600.00
Hertzberg, Julie	Managing Director	\$1,425	3.1	\$4,417.50
Sielinski, Jeff	Managing Director	\$1,100	30.0	\$33,000.00
Esposito, Rob	Senior Director	\$975	2.8	\$2,730.00
Johnson, Robert	Senior Director	\$965	15.2	\$14,668.00
Mohammed, Azmat	Senior Director	\$975	45.5	\$44,362.50
Ramanathan, Kumanan	Senior Director	\$1,050	1.4	\$1,470.00
Flynn, Matthew	Director	\$850	0.4	\$340.00
Lewandowski, Douglas	Director	\$875	4.7	\$4,112.50
Avdellas, Peter	Analyst	\$525	1.2	\$630.00
Myers, Claire	Analyst	\$500	50.2	\$25,100.00
			<u>157.7</u>	<u>\$134,430.50</u>
				<u>\$852.44</u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	3.1	\$3,332.50
Gordon, Robert	Managing Director	\$1,150	1.5	\$1,725.00
Howe, Christopher	Managing Director	\$1,475	31.2	\$46,020.00
Jacobs, Kevin	Managing Director	\$1,475	30.6	\$45,135.00
Johnston, David	Managing Director	\$1,100	1.7	\$1,870.00
Kotarba, Chris	Managing Director	\$1,425	3.5	\$4,987.50
Mosley, Ed	Managing Director	\$1,425	0.3	\$427.50
Ulyanenko, Andrey	Managing Director	\$1,425	45.0	\$64,125.00
Cope, Charles	Senior Advisor	\$1,425	1.9	\$2,707.50
Seaway, Bill	Senior Advisor	\$1,425	24.1	\$34,342.50
Ramanathan, Kumanan	Senior Director	\$1,050	4.7	\$4,935.00
Titus, Adam	Senior Director	\$1,025	0.9	\$922.50
Balmelli, Gioele	Director	\$850	1.1	\$935.00
Hainline, Drew	Director	\$875	8.0	\$7,000.00
Kearney, Kevin	Director	\$875	10.2	\$8,925.00
Lannan, Matthew	Director	\$925	0.8	\$740.00
Mennie, James	Director	\$875	22.3	\$19,512.50
Faett, Jack	Senior Associate	\$700	3.8	\$2,660.00

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
April 1, 2024 through April 30, 2024*

Jones, Mackenzie	Senior Associate	\$625	4.1	\$2,562.50
Parker, Brandon	Senior Associate	\$800	28.6	\$22,880.00
Soto, Eric	Associate	\$675	4.6	\$3,105.00
Clayton, Lance	Analyst	\$525	9.3	\$4,882.50
Ernst, Reagan	Analyst	\$475	16.1	\$7,647.50
Paolinetti, Sergio	Analyst	\$475	3.8	\$1,805.00
Stolyar, Alan	Analyst	\$500	35.2	\$17,600.00
			<hr/> 296.4	<hr/> \$310,785.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$1,048.53
				<hr/>

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	4/1/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for accounting team
Faett, Jack	4/1/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss Petition Date recording of insider loans for K5 and Mount Olympus
Faett, Jack	4/1/2024	0.4	Review the cash database for receipt of sale proceeds for venture investment
Faett, Jack	4/1/2024	0.6	Call with K. Kearney, J. Faett (A&M) to review allocation of crypto sales from LedgerPrime entities
Faett, Jack	4/1/2024	0.3	Review amended statement and schedules for recording of K5 and Mount Olympus insider loans
Faett, Jack	4/1/2024	1.2	Calculate LedgerPrime entities gain on Galaxy sales for roll forward
Gordon, Robert	4/1/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for accounting team
Hainline, Drew	4/1/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for accounting team
Kearney, Kevin	4/1/2024	0.6	Call with K. Kearney, J. Faett (A&M) to review allocation of crypto sales from LedgerPrime entities
Kearney, Kevin	4/1/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and next steps for accounting team
Kearney, Kevin	4/1/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss Petition Date recording of insider loans for K5 and Mount Olympus
Stolyar, Alan	4/1/2024	0.6	Document funding details for venture investment 38 for accounting request
Stolyar, Alan	4/1/2024	0.8	Document funding details for venture investment 37 for Alameda fund position
Stolyar, Alan	4/1/2024	0.9	Document funding details for venture investment 39 for FTX Ventures equity position
Stolyar, Alan	4/1/2024	0.9	Document funding details for venture investment 41 for MacLaurin equity position
Stolyar, Alan	4/1/2024	1.1	Document financial support information for venture investment 34
Stolyar, Alan	4/1/2024	1.2	Document capital allocation for venture investment 33
Stolyar, Alan	4/1/2024	1.3	Document funding details for venture investment 40
Stolyar, Alan	4/1/2024	1.3	Document investment details for venture investment 36
Stolyar, Alan	4/1/2024	1.4	Document funding details for venture investment 35 for accounting request
Faett, Jack	4/2/2024	1.0	Call with J. Faett and A. Stolyar (A&M) to discuss progress on FTX Ventures funding documentation and information consolidation
Stolyar, Alan	4/2/2024	0.8	Document budgetary information for venture investment 45

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Accounting

Professional	Date	Hours	Activity
Stolyar, Alan	4/2/2024	1.4	Document endowment information for venture investment 48
Stolyar, Alan	4/2/2024	1.3	Document monetary support details for venture investment 42
Stolyar, Alan	4/2/2024	1.2	Document financial backing for venture investment 43
Stolyar, Alan	4/2/2024	1.1	Document funding arrangements for venture investment 44
Stolyar, Alan	4/2/2024	1.0	Call with J. Faett and A. Stolyar (A&M) to discuss progress on FTX Ventures funding documentation and information consolidation
Stolyar, Alan	4/2/2024	0.8	Document sponsorship details for venture investment 47
Stolyar, Alan	4/2/2024	0.5	Document resource allocation for venture investment 46
Stolyar, Alan	4/2/2024	0.9	Document grant information for venture investment 49
Faett, Jack	4/3/2024	1.3	Review exchange data for funding of venture investments that occurred through FTX.com exchange transfers
Faett, Jack	4/3/2024	0.6	Analyze metabase data for funding of venture investment
Faett, Jack	4/3/2024	0.6	Call with J. Faett and A. Stolyar (A&M) to discuss venture silo FTX ventures variances
Faett, Jack	4/3/2024	1.0	Review relativity for evidence of Alameda secondary share purchase for Size investment
Stolyar, Alan	4/3/2024	1.4	Document resource funding specifications for venture investment 50
Stolyar, Alan	4/3/2024	1.1	Document economic backing for venture investment 53
Stolyar, Alan	4/3/2024	0.6	Call with J. Faett and A. Stolyar (A&M) to discuss venture silo FTX ventures variances
Stolyar, Alan	4/3/2024	0.9	Document funding breakdown for venture investment 54
Stolyar, Alan	4/3/2024	1.1	Document funding sources and uses for venture investment 55
Stolyar, Alan	4/3/2024	1.2	Document financial provisions for venture investment 51
Stolyar, Alan	4/3/2024	1.3	Document capital infusion details for venture investment 52
Stolyar, Alan	4/3/2024	0.9	Document financial contributions details for venture investment 56
Faett, Jack	4/4/2024	1.0	Call with J. Faett and A. Stolyar (A&M) to discuss non-venture silo FTX ventures variances
Faett, Jack	4/4/2024	1.3	Review past communications for funding details of venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Accounting

Professional	Date	Hours	Activity
Stolyar, Alan	4/4/2024	1.4	Document funding strategy and execution for venture investment 59
Stolyar, Alan	4/4/2024	0.7	Document funding blueprint for venture investment 60
Stolyar, Alan	4/4/2024	0.8	Document monetary allocation details for venture investment 62
Stolyar, Alan	4/4/2024	1.0	Call with J. Faett and A. Stolyar (A&M) to discuss non-venture silo FTX ventures variances
Stolyar, Alan	4/4/2024	1.1	Document financial endorsement information for venture investment 61
Stolyar, Alan	4/4/2024	1.3	Document investment allocation for venture investment 57
Stolyar, Alan	4/4/2024	1.2	Document economic support framework for venture investment 58
Broskay, Cole	4/5/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to walk through open items and next steps for accounting team
Faett, Jack	4/5/2024	1.0	Call with J. Faett and A. Stolyar (A&M) to discuss exchange funded FTX Venture investments
Gordon, Robert	4/5/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to walk through open items and next steps for accounting team
Hainline, Drew	4/5/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to walk through open items and next steps for accounting team
Kearney, Kevin	4/5/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to walk through open items and next steps for accounting team
Stolyar, Alan	4/5/2024	1.3	Document sponsorship details for venture investment 64
Stolyar, Alan	4/5/2024	1.3	Document resource allocation for venture investment 68
Stolyar, Alan	4/5/2024	1.0	Call with J. Faett and A. Stolyar (A&M) to discuss exchange funded FTX Venture investments
Stolyar, Alan	4/5/2024	0.9	Document resource funding specifications for venture investment 67
Stolyar, Alan	4/5/2024	0.8	Document financial support information for venture investment 65
Stolyar, Alan	4/5/2024	0.8	Document financial resource breakdown for venture investment 66
Stolyar, Alan	4/5/2024	1.4	Document funding blueprint for venture investment 63
Broskay, Cole	4/8/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and align on next steps for accounting team
Gordon, Robert	4/8/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and align on next steps for accounting team
Hainline, Drew	4/8/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and align on next steps for accounting team

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Kearney, Kevin	4/8/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and align on next steps for accounting team
Stolyar, Alan	4/8/2024	0.9	Document endowment information for venture investment 78
Stolyar, Alan	4/8/2024	1.2	Document funding sources and uses for venture investment 70
Stolyar, Alan	4/8/2024	1.1	Document investment allocations for venture investment 71
Stolyar, Alan	4/8/2024	1.4	Document funding arrangements for venture investment 69
Stolyar, Alan	4/8/2024	1.3	Document funding details for venture investment 76 for MacLaurin equity position
Stolyar, Alan	4/8/2024	1.3	Document capital infusion details for venture investment 77
Stolyar, Alan	4/8/2024	0.9	Document monetary allocation details for venture investment 74
Stolyar, Alan	4/8/2024	0.8	Document capital allocation for venture investment 73
Stolyar, Alan	4/8/2024	0.5	Document funding details for venture investment 72 for Alameda fund position
Stolyar, Alan	4/8/2024	1.1	Document financial backing for venture investment 75
Faett, Jack	4/9/2024	0.3	Review relativity for funding details of newly identified venture investment
Hainline, Drew	4/9/2024	0.9	Update dashboard for open items related to accounting ad-hoc requests
Hogge, Will	4/9/2024	0.7	Analyze options for accessing Collier's Substantive Consolidation report and alternative options
Stolyar, Alan	4/9/2024	0.8	Document budgetary information for venture investment 85
Stolyar, Alan	4/9/2024	1.4	Document monetary support details for venture investment 79
Stolyar, Alan	4/9/2024	1.2	Document funding breakdown for venture investment 82
Stolyar, Alan	4/9/2024	1.2	Document financial endorsement information for venture investment 80
Stolyar, Alan	4/9/2024	1.1	Document investment details for venture investment 81
Stolyar, Alan	4/9/2024	1.1	Document funding details for venture investment 87 for FTX Ventures equity position
Stolyar, Alan	4/9/2024	0.4	Document financial provisions for venture investment 86
Stolyar, Alan	4/9/2024	1.3	Document grant information for venture investment 83

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Stolyar, Alan	4/9/2024	0.7	Document financial contributions for venture investment 84
Gordon, Robert	4/10/2024	0.5	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team
Hainline, Drew	4/10/2024	0.5	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team
Hainline, Drew	4/10/2024	1.2	Update work assignments and forecast for accounting team to support coordination
Kearney, Kevin	4/10/2024	0.5	Call with R. Gordon, K. Kearney, D. Hainline (A&M) to review open items and next steps for accounting team
Gordon, Robert	4/11/2024	0.9	Call with R. Gordon, D. Hainline, K. Kearney (A&M) to review open items and forecast for accounting team
Hainline, Drew	4/11/2024	0.9	Call with K. Kearney, D. Hainline (A&M) to continue review of open items and forecast
Hainline, Drew	4/11/2024	0.9	Call with R. Gordon, D. Hainline, K. Kearney (A&M) to review open items and forecast for accounting team
Kearney, Kevin	4/11/2024	0.9	Call with K. Kearney, D. Hainline (A&M) to continue review of open items and forecast
Kearney, Kevin	4/11/2024	0.9	Call with R. Gordon, D. Hainline, K. Kearney (A&M) to review open items and forecast for accounting team
Ernst, Reagan	4/12/2024	1.3	Gather various K-1 documents from investor portals due to request by accounting team
Gordon, Robert	4/12/2024	0.6	Call with R. Gordon, D. Hainline, K. Kearney (A&M) to continue review of open items and forecast for accounting team
Hainline, Drew	4/12/2024	0.6	Call with R. Gordon, D. Hainline, K. Kearney (A&M) to continue review of open items and forecast for accounting team
Kearney, Kevin	4/12/2024	0.6	Call with R. Gordon, D. Hainline, K. Kearney (A&M) to continue review of open items and forecast for accounting team
Broskay, Cole	4/15/2024	0.4	Correspondence with tax team regarding historical intercompany balances at FTX Japan KK
Broskay, Cole	4/15/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and priorities for accounting team
Faett, Jack	4/15/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss status of FTX Venture investments workbook
Gordon, Robert	4/15/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and priorities for accounting team
Hainline, Drew	4/15/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and priorities for accounting team
Kearney, Kevin	4/15/2024	0.5	Call with R. Gordon, C. Broskay, D. Hainline, K. Kearney (A&M) to review open items and priorities for accounting team
Stolyar, Alan	4/15/2024	0.5	Call with J. Faett and A. Stolyar (A&M) to discuss status of FTX Venture investments workbook
Faett, Jack	4/16/2024	0.6	Review relativity and metabase for funding of Move Labs SAFE

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Ernst, Reagan	4/17/2024	1.6	Create schedule for accounting team which details all venture sales, fund distributions, and dividend proceeds for the month of March
Faett, Jack	4/17/2024	1.3	Review metabase data to review transaction history between Alameda loan and FTX Debtors
Broskay, Cole	4/18/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for the accounting team
Broskay, Cole	4/18/2024	0.3	E-mail correspondence with R. Gordon (A&M) related to Relativity search of potential financial data platform
Faett, Jack	4/18/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss status of funding details file for venture investments
Gordon, Robert	4/18/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for the accounting team
Hainline, Drew	4/18/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for the accounting team
Jones, Mackenzie	4/18/2024	0.7	Research findings related to account information with third party expense software provider
Jones, Mackenzie	4/18/2024	2.9	Research account information with third party expense software provider in Relativity
Kearney, Kevin	4/18/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss status of funding details file for venture investments
Kearney, Kevin	4/18/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for the accounting team
Stolyar, Alan	4/18/2024	0.7	Document economic backing for venture investment 88
Broskay, Cole	4/22/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open priorities for accounting team
Faett, Jack	4/22/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss Alameda loan agreements and investments with FTX Debtors
Faett, Jack	4/22/2024	0.4	Call with J. Faett and A. Stolyar (A&M) to discuss token investment funding request for crypto team
Faett, Jack	4/22/2024	2.1	Review funding details for venture investments prior to uploading to FTX Investment Master
Faett, Jack	4/22/2024	0.3	Pull in funding details into the FTX Investment Master for venture investments
Gordon, Robert	4/22/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open priorities for accounting team
Hainline, Drew	4/22/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open priorities for accounting team
Hainline, Drew	4/22/2024	0.3	Review case updates and docketed references to assess impact on accounting workflow
Kearney, Kevin	4/22/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open priorities for accounting team
Kearney, Kevin	4/22/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss Alameda loan agreements and investments with FTX Debtors

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Stolyar, Alan	4/22/2024	0.4	Call with J. Faett and A. Stolyar (A&M) to discuss token investment funding request for crypto team
Stolyar, Alan	4/22/2024	0.8	Document analysis for select token investments for FTX crypto team request
Faett, Jack	4/23/2024	0.7	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to walkthrough token investments for FTX crypto team request
Kearney, Kevin	4/23/2024	0.8	Review of funding details for targeted token investments for S&C request
Kearney, Kevin	4/23/2024	0.7	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to walkthrough token investments for FTX crypto team request
Stolyar, Alan	4/23/2024	0.7	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to walkthrough token investments for FTX crypto team request
Broskay, Cole	4/24/2024	0.6	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to align on resourcing and next steps for the accounting team
Faett, Jack	4/24/2024	0.7	Call with K. Kearney, J. Faett (A&M) to review agenda for Alameda loan call with Hong Kong team
Faett, Jack	4/24/2024	1.4	Call with K. Kearney, J. Faett (A&M) to discuss details of Alameda loan call with Hong Kong team
Hainline, Drew	4/24/2024	0.6	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to align on resourcing and next steps for the accounting team
Kearney, Kevin	4/24/2024	1.4	Call with K. Kearney, J. Faett (A&M) to discuss details of Alameda loan call with Hong Kong team
Kearney, Kevin	4/24/2024	0.7	Call with K. Kearney, J. Faett (A&M) to review agenda for Alameda loan call with Hong Kong team
Kearney, Kevin	4/24/2024	0.6	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to align on resourcing and next steps for the accounting team
Faett, Jack	4/25/2024	0.4	Analyze metabase for funding details of unfunded SAFE investment
Glustein, Steven	4/25/2024	1.3	Review draft response to EY team regarding 2023 tax return information request
Broskay, Cole	4/26/2024	0.4	Correspondence with M. Jones (A&M) regarding pro forma adjustments to select WRS entity balance sheets
Broskay, Cole	4/26/2024	1.4	Provide commentary regarding WRS entities' presentation of net assets in support of the balance sheet analysis work effort
Broskay, Cole	4/26/2024	0.3	Call with S. Coverick, C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to review US balance sheet analysis
Broskay, Cole	4/26/2024	1.1	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Broskay, Cole	4/26/2024	0.6	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss presentation of US balance sheet analysis request
Broskay, Cole	4/26/2024	0.2	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss review comments related to US balance sheet analysis
Broskay, Cole	4/26/2024	1.3	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss US balance sheet analysis request

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Professional	Date	Hours	Activity
Broskay, Cole	4/26/2024	1.0	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to finalize presentation of US balance sheet analysis
Broskay, Cole	4/26/2024	1.1	Review supporting balances for pro forma WRS silo adjusted, petition date balances to validate pro forma adjustments
Coverick, Steve	4/26/2024	0.3	Call with S. Coverick, C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to review US balance sheet analysis
Coverick, Steve	4/26/2024	1.7	Review and provide comments on US balance sheet analysis
Faett, Jack	4/26/2024	1.3	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss US balance sheet analysis request
Faett, Jack	4/26/2024	1.4	Create slides for the WRSS balance sheet analysis deck
Faett, Jack	4/26/2024	1.6	Update WRSS balance sheet analysis for support for petition date balances and adjustments
Faett, Jack	4/26/2024	1.0	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to finalize presentation of US balance sheet analysis
Faett, Jack	4/26/2024	0.8	Analyze November 2022 cash and exchange activity between Alameda and WRSS
Faett, Jack	4/26/2024	0.6	Call with K. Kearney, J. Faett, M. Jones (A&M) to discuss source data for US balance sheet analysis
Faett, Jack	4/26/2024	0.3	Call with S. Coverick, C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to review US balance sheet analysis
Faett, Jack	4/26/2024	0.2	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss review comments related to US balance sheet analysis
Faett, Jack	4/26/2024	0.6	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss presentation of US balance sheet analysis request
Hainline, Drew	4/26/2024	1.1	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Jones, Mackenzie	4/26/2024	0.3	Call with S. Coverick, C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to review US balance sheet analysis
Jones, Mackenzie	4/26/2024	0.9	Create petition date balance sheet view for US exchange entity only for balance sheet analysis request
Jones, Mackenzie	4/26/2024	0.2	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss review comments related to US balance sheet analysis
Jones, Mackenzie	4/26/2024	0.3	Review petition date cash data for use in US balance sheet analysis
Jones, Mackenzie	4/26/2024	0.6	Call with K. Kearney, J. Faett, M. Jones (A&M) to discuss source data for US balance sheet analysis
Jones, Mackenzie	4/26/2024	0.6	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss presentation of US balance sheet analysis request
Jones, Mackenzie	4/26/2024	0.4	Research trial balance detail for support of US balance sheet analysis
Jones, Mackenzie	4/26/2024	1.3	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss US balance sheet analysis request

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Professional	Date	Hours	Activity
Jones, Mackenzie	4/26/2024	1.0	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to finalize presentation of US balance sheet analysis
Kearney, Kevin	4/26/2024	1.3	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss US balance sheet analysis request
Kearney, Kevin	4/26/2024	1.9	Review presentation for WRS silo balance sheet request for examiner
Kearney, Kevin	4/26/2024	1.1	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Kearney, Kevin	4/26/2024	1.0	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to finalize presentation of US balance sheet analysis
Kearney, Kevin	4/26/2024	0.6	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss presentation of US balance sheet analysis request
Kearney, Kevin	4/26/2024	0.3	Call with S. Coverick, C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to review US balance sheet analysis
Kearney, Kevin	4/26/2024	0.2	Call with C. Broskay, K. Kearney, J. Faett, M. Jones (A&M) to discuss review comments related to US balance sheet analysis
Kearney, Kevin	4/26/2024	0.6	Call with K. Kearney, J. Faett, M. Jones (A&M) to discuss source data for US balance sheet analysis
Kearney, Kevin	4/26/2024	2.3	Review presentation for FTX US balance sheet request for examiner
Paolinetti, Sergio	4/26/2024	0.6	Correspondence with accounting team to confirm funding of venture token investment
Jones, Mackenzie	4/27/2024	0.3	Review petition date balance sheet for US exchange entity used in balance sheet analysis request
Broskay, Cole	4/29/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open topics for the accounting team
Burns, Zach	4/29/2024	2.3	Adjust petition date balance sheet for Digital Custody Inc for balance sheet preparation
Burns, Zach	4/29/2024	1.7	Analyze adjusted petition date balance sheet for FTX Marketplace Inc for balance sheet preparation
Burns, Zach	4/29/2024	1.4	Analyze adjusted petition date balance sheet for Good Luck Games LLC for balance sheet preparation
Burns, Zach	4/29/2024	1.1	Analyze adjusted petition date balance sheet for FTX Digital Assets LLC for balance sheet preparation
Burns, Zach	4/29/2024	0.7	Call with Z. Burns and M. Jones (A&M) to discuss pro forma balance sheet preparation
Burns, Zach	4/29/2024	1.8	Analyze adjusted petition date balance sheet for FTX Lend Inc for balance sheet preparation
Coverick, Steve	4/29/2024	1.2	Review and provide comments on revised US balance sheet analysis
Faett, Jack	4/29/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss updates to make to the WRSS Balance Sheet analysis deck
Faett, Jack	4/29/2024	0.6	Call with K. Kearney, J. Faett (A&M) to review updates to WRSS Balance Sheet analysis deck

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Professional	Date	Hours	Activity
Gordon, Robert	4/29/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open topics for the accounting team
Hainline, Drew	4/29/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open topics for the accounting team
Jones, Mackenzie	4/29/2024	0.2	Call to discuss historical data source with K. Kearney and M. Jones (A&M)
Jones, Mackenzie	4/29/2024	0.3	Create template for pro forma balance sheets for US silo entities
Jones, Mackenzie	4/29/2024	0.3	Review pro forma balance sheet for WRS silo entity
Jones, Mackenzie	4/29/2024	0.7	Call with Z. Burns and M. Jones (A&M) to discuss pro forma balance sheet preparation
Jones, Mackenzie	4/29/2024	0.9	Update pro forma silo balance sheet for additional entity
Kearney, Kevin	4/29/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open topics for the accounting team
Kearney, Kevin	4/29/2024	0.6	Call with K. Kearney, J. Faett (A&M) to review updates to WRSS Balance Sheet analysis deck
Kearney, Kevin	4/29/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss updates to make to the WRSS Balance Sheet analysis deck
Kearney, Kevin	4/29/2024	0.2	Call to discuss historical data source with K. Kearney and M. Jones (A&M)
Burns, Zach	4/30/2024	1.9	Analyze adjusted petition date balance sheet for Ledger Holdings for balance sheet preparation
Burns, Zach	4/30/2024	1.6	Analyze adjusted petition date balance sheet for FTX US Services for balance sheet preparation
Burns, Zach	4/30/2024	1.8	Analyze adjusted petition date balance sheet for FTX US Trading for balance sheet preparation
Burns, Zach	4/30/2024	1.7	Analyze adjusted petition date balance sheet for Pioneer Street Inc for balance sheet preparation
Burns, Zach	4/30/2024	1.6	Analyze adjusted petition date balance sheet for Hawaii Digital Assets for balance sheet preparation
Faett, Jack	4/30/2024	0.6	Call with K. Kearney, J. Faett (A&M) to review Cottonwood balance sheets and founding documents for examiner review
Faett, Jack	4/30/2024	0.5	Call with A. Selwood, S. Paolinetti, J. Faett, C. Stockmeyer (A&M) regarding venture investment funding for certain locked receipts
Faett, Jack	4/30/2024	0.5	Call with K. Kearney, J. Faett (A&M) to review funding of Pyth token investments
Faett, Jack	4/30/2024	1.1	Analyze funding documents and petition date balance sheets for Cottonwood entities pertaining to examiner requests
Jones, Mackenzie	4/30/2024	2.2	Create pro forma balance sheets for US silo entities
Jones, Mackenzie	4/30/2024	1.6	Review drafted pro forma balance sheets for US silo entities

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Professional	Date	Hours	Activity
Kearney, Kevin	4/30/2024	0.6	Call with K. Kearney, J. Faett (A&M) to review Cottonwood balance sheets and founding documents for examiner review
Kearney, Kevin	4/30/2024	0.5	Call with K. Kearney, J. Faett (A&M) to review funding of Pyth token investments
Paolinetti, Sergio	4/30/2024	0.5	Call with A. Selwood, S. Paolinetti, J. Faett, C. Stockmeyer (A&M) regarding venture investment funding for certain locked receipts
Selwood, Alexa	4/30/2024	0.5	Call with A. Selwood, S. Paolinetti, J. Faett, C. Stockmeyer (A&M) regarding venture investment funding for certain locked receipts
Stockmeyer, Cullen	4/30/2024	0.5	Call with A. Selwood, S. Paolinetti, J. Faett, C. Stockmeyer (A&M) regarding venture investment funding for certain locked receipts
Subtotal		191.6	

Asset Sales

Professional	Date	Hours	Activity
Arnett, Chris	4/1/2024	0.4	Direct de minimis asset sale auction process with H. Trent (A&M)
Arnett, Chris	4/1/2024	0.3	Convey strategy to terminate de minimis asset sale with prospective buyer to H. Trent (A&M)
Chambers, Henry	4/1/2024	0.4	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan management meetings and next steps for FTX Japan
Chambers, Henry	4/1/2024	2.6	Progress FTX business strategy with FTX Japan Management
Chambers, Henry	4/1/2024	3.0	Undertake on-site discussions in Vietnam with FTX Japan bidder
Clayton, Lance	4/1/2024	2.9	Prepare initial monthly operating report draft regarding Alameda positions
Clayton, Lance	4/1/2024	2.1	Venture investment contract review re: M&A activity
Clayton, Lance	4/1/2024	2.7	Contract reallocation re: venture investment reporting
Clayton, Lance	4/1/2024	2.9	Prepare initial monthly operating report draft regarding LedgerPrime positions
Clayton, Lance	4/1/2024	2.5	Prepare updates to LedgerPrime remaining assets model
Coverick, Steve	4/1/2024	0.3	Call with S. Coverick, K. Ramanathan, E. Mosley, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Coverick, Steve	4/1/2024	1.6	Review and provide comments on crypto pricing bridge analysis as of 3/22
Ernst, Reagan	4/1/2024	1.6	Assemble contract detail regarding investor entity, investee entity and signatories for venture book detail gathering
Ernst, Reagan	4/1/2024	0.9	Update key outputs and deliverables for venture book investor communications tab

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	4/1/2024	1.2	Gather contract information from various equity venture investments for investment master hand off
Ernst, Reagan	4/1/2024	1.3	Verify contract information from various fund venture investments and include in a remaining funds schedule
Ernst, Reagan	4/1/2024	0.5	Call with S. Glustein, R. Ernst (A&M) re: draft correspondence from venture book diligence reach out
Flynn, Matthew	4/1/2024	1.6	Update process status for crypto sales for management
Flynn, Matthew	4/1/2024	0.3	Coordinate with BitGo on cold storage wallet creation
Flynn, Matthew	4/1/2024	1.1	Create token funds flow for forecasted and historical asset sales
Flynn, Matthew	4/1/2024	1.2	Review on-chain transaction activity and chainalysis flags for management
Flynn, Matthew	4/1/2024	0.8	Review and summarize background report for management for asset sales
Glustein, Steven	4/1/2024	0.9	Call with S. Glustein and S. Paolinetti (A&M) to review next steps relating to venture token workstream
Glustein, Steven	4/1/2024	0.9	Draft tearsheet regarding investment summary relating to LedgerPrime venture investments
Glustein, Steven	4/1/2024	0.4	Draft response to token issuer regarding A&M Retention Order
Glustein, Steven	4/1/2024	0.3	Draft letter to token issuer regarding wallet change relating to venture token investment
Glustein, Steven	4/1/2024	0.4	Correspondence with E. Tu (PWP) regarding non-binding LOI received relating to venture sale process
Glustein, Steven	4/1/2024	0.6	Correspondence with token issuer regarding venture sale process
Glustein, Steven	4/1/2024	0.5	Call with S. Glustein, R. Ernst (A&M) re: draft correspondence from venture book diligence reach out
Johnston, David	4/1/2024	0.6	Call with H.Chambers, D. Johnston (A&M) to discuss FTX Japan management meetings and next steps for FTX Japan
Kearney, Kevin	4/1/2024	0.9	Review of additional investment contractual arrangement analysis for investment master
Mosley, Ed	4/1/2024	0.3	Call with S. Coverick, K. Ramanathan, E. Mosley, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Paolinetti, Sergio	4/1/2024	0.6	Update token outreach tracker with latest communication information
Paolinetti, Sergio	4/1/2024	0.4	Draft email for S&C to review wallet address authorization to be signed by John Ray
Paolinetti, Sergio	4/1/2024	0.8	Include latest outreach efforts regarding past due tokens in venture workplan
Paolinetti, Sergio	4/1/2024	1.7	Prepare list of tokens collected post-petition requested by A. Titus (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	4/1/2024	1.2	Draft emails to follow up with issuers that have an outstanding token receivable balance
Paolinetti, Sergio	4/1/2024	0.9	Call with S. Glustein and S. Paolinetti (A&M) to review next steps relating to venture token workstream
Paolinetti, Sergio	4/1/2024	1.9	Prepare spreadsheet detailing past due tokens, market making loan balance and claims information requested by A. Titus (A&M)
Ramanathan, Kumanan	4/1/2024	0.1	Call with B. Zonenshayn (S&C) to discuss digital asset term sheet
Ramanathan, Kumanan	4/1/2024	0.4	Call with B. Zonenshayn, A. Levine, A. Brod (S&C) to discuss changes to the digital asset term sheet
Ramanathan, Kumanan	4/1/2024	0.3	Call with S. Coverick, K. Ramanathan, E. Mosley, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ramanathan, Kumanan	4/1/2024	1.5	Review most recent digital asset term sheet and revise
Ramanathan, Kumanan	4/1/2024	1.3	Review of digit asset term sheet in advance of call
Sagen, Daniel	4/1/2024	0.3	Call with S. Coverick, K. Ramanathan, E. Mosley, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Sivapalu, Anan	4/1/2024	2.9	Write scripts to re-check missing data from API call to fill missing reference rate data
Sivapalu, Anan	4/1/2024	2.3	Check through reference rate to gauge missing data for latest round of API call
Stockmeyer, Cullen	4/1/2024	1.6	Review token pricing prepared by S. Paolinetti (A&M) for month end update
Chambers, Henry	4/2/2024	1.7	Prepare response to further queries on KYC diligence process
Chambers, Henry	4/2/2024	1.4	Prepare summary of feedback from Vietnam onsite meetings by FTX Japan bidder
Chambers, Henry	4/2/2024	0.8	Correspondence with FTX Management team regarding feedback on bidder meetings
Chambers, Henry	4/2/2024	2.7	Participate onsite meeting to explain FTX Japan platform and infrastructure with FTX Japan Management and bidder
Clayton, Lance	4/2/2024	1.9	Prepare updates on initial monthly operating report draft regarding LedgerPrime positions
Clayton, Lance	4/2/2024	2.7	Prepare updates on initial monthly operating report draft regarding Alameda positions
Clayton, Lance	4/2/2024	2.3	Prepare updates to investment outreach tracker re: LedgerPrime
Clayton, Lance	4/2/2024	3.2	Prepare updates to investment outreach tracker re: Alameda
Clayton, Lance	4/2/2024	0.8	Call with L. Clayton, R. Ernst (A&M) re: updates to LedgerPrime token receivables value

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Coverick, Steve	4/2/2024	0.3	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), A. Brod, B. Zonenshayn (S&C) to discuss the digital asset term sheet
Ernst, Reagan	4/2/2024	0.6	Call with R. Ernst, J. Faett (A&M) re: gathering detail for venture book investments
Ernst, Reagan	4/2/2024	2.2	Update venture portfolio communication and diligence slide in venture book presentation
Ernst, Reagan	4/2/2024	1.2	Update venture data room box site for mutually exercised stock purchase agreements found in relativity searches
Ernst, Reagan	4/2/2024	1.2	Create buckets for situation detail regarding venture portfolio communication and diligence presentation
Ernst, Reagan	4/2/2024	1.1	Update fund investment summary to account for recent changes in net asset value from investor statement
Ernst, Reagan	4/2/2024	0.8	Update venture data room box site for investor statements and capital account statements from various fund investments
Ernst, Reagan	4/2/2024	0.8	Call with L. Clayton, R. Ernst (A&M) re: updates to LedgerPrime token receivables value
Ernst, Reagan	4/2/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: investor communications timeline and updates
Ernst, Reagan	4/2/2024	0.8	Amend venture portfolio key updates slide to display status of ongoing investor communications with third party buyers
Ernst, Reagan	4/2/2024	0.7	Prepare summary of weekly activities relating to ventures workstream for review by A. Titus (A&M)
Ernst, Reagan	4/2/2024	0.7	Update recent key outputs and deliverables from venture book handoff for venture book presentation
Faett, Jack	4/2/2024	0.6	Call with R. Ernst, J. Faett (A&M) re: gathering detail for venture book investments
Faett, Jack	4/2/2024	0.6	Review progress tracker for the FTX Investment Master clean up process
Flynn, Matthew	4/2/2024	0.7	Update asset sales funds flow template for information received
Glustein, Steven	4/2/2024	0.4	Provide wire instructions and W-9 forms relating to upcoming venture investment asset sale
Glustein, Steven	4/2/2024	1.7	Review investment summary tearsheet regarding situation update relating to venture equity investment
Glustein, Steven	4/2/2024	0.3	Analyze executed purchase and sale agreements relating to venture investment sale process
Glustein, Steven	4/2/2024	0.6	Correspondence with M. Cilia (RLKS) regarding recently closed venture investment
Glustein, Steven	4/2/2024	0.6	Provide comments on investment summary tearsheet regarding situation update relating to venture equity investment
Glustein, Steven	4/2/2024	0.8	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: venture investment communication updates
Glustein, Steven	4/2/2024	1.3	Prepare package for S&C team review regarding token issuer request relating to updated wallet information

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Kearney, Kevin	4/2/2024	2.1	Review of additional investment contractual arrangement analysis for investment master
Mosley, Ed	4/2/2024	0.3	Discussion with K.Ramanathan (A&M) regarding crypto sales process and creditor term sheet
Mosley, Ed	4/2/2024	1.1	Review of updated term sheet for locked token sale process shared with UCC / AHG
Mosley, Ed	4/2/2024	1.3	Review of updated FTX Japan presentation for potential bidders as part of the sale process
Mosley, Ed	4/2/2024	0.3	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), A. Brod, B. Zonenshayn (S&C) to discuss the digital asset term sheet
Paolinetti, Sergio	4/2/2024	0.8	Meeting with S. Paolinetti (A&M) to review coin report update for alameda
Paolinetti, Sergio	4/2/2024	0.3	Estimate receivable quantity and vesting schedule regarding soon to be launched token
Paolinetti, Sergio	4/2/2024	0.4	Update token outreach tracker with new categories following recent communications
Paolinetti, Sergio	4/2/2024	1.9	Create tearsheet detailing past due token information by categories and including market making loan balances
Paolinetti, Sergio	4/2/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: investor communications timeline and updates
Paolinetti, Sergio	4/2/2024	1.6	Design investment summary tearsheet to be sent to S&C for token claiming purposes
Paolinetti, Sergio	4/2/2024	0.7	Meeting with S. Paolinetti (A&M) to review coin report update for hedge fund entity
Ramanathan, Kumanan	4/2/2024	0.3	Discussion with K.Ramanathan (A&M) regarding crypto sales process and creditor term sheet
Ramanathan, Kumanan	4/2/2024	0.4	Call with B. Zonenshayn (S&C) to discuss digital asset term sheet markup
Ramanathan, Kumanan	4/2/2024	0.2	Call with S. Ehrenberg (S&C) to discuss coin monetization order and sales process
Ramanathan, Kumanan	4/2/2024	0.3	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), A. Brod, B. Zonenshayn (S&C) to discuss the digital asset term sheet
Ramanathan, Kumanan	4/2/2024	1.1	Review of pricing calculation methodology and provide guidance to team on analysis
Ramanathan, Kumanan	4/2/2024	1.2	Review of digital asset on-chain transfer sequence and correspond with Sygnia team and review of relevant materials
Ramanathan, Kumanan	4/2/2024	0.4	Correspond with M. Cilia (FTX) re: redemption of stablecoin and review of relevant materials
Ramanathan, Kumanan	4/2/2024	1.1	Review of final digital asset term sheet and provide comments
Sivapalu, Anan	4/2/2024	0.4	Create rolling average for token using trusted volume from data provider
Sivapalu, Anan	4/2/2024	2.1	Write python code to access pairs-metric API endpoint to gauge the feasibility to access trusted volume data on an hourly granularity

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sivapalu, Anan	4/2/2024	2.7	Investigate API access error for the hourly granular trusted volume data
Sivapalu, Anan	4/2/2024	2.8	Incorporate data provider sent python code into existing script to gauge its usability for the hourly trusted volume data access
Sivapalu, Anan	4/2/2024	1.6	Write python code to retrieve per each hour trusted volume traded from data provider
Stockmeyer, Cullen	4/2/2024	0.8	Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: investor communications timeline and updates
Stockmeyer, Cullen	4/2/2024	0.7	Meeting with S. Paolinetti (A&M) to review coin report update for hedge fund entity
Stockmeyer, Cullen	4/2/2024	0.8	Meeting with S. Paolinetti (A&M) to review coin report update for alameda
Titus, Adam	4/2/2024	0.9	Respond to request for information from token investment company related to request for amendment
Titus, Adam	4/2/2024	1.3	Review documentation for closing provided by issuer to ensure closing conditions are closed
Trent, Hudson	4/2/2024	2.4	Prepare summary of ongoing negotiations with de minimis asset bidders
Chambers, Henry	4/3/2024	0.4	Call H. Chambers (A&M), E. Tu (PWP) and prospective bidder on FTX Japan to outline expected sale process
Chambers, Henry	4/3/2024	0.8	Provide updates to PWP on outcomes from Vietnam site visits and provide follow up detail regarding bidders
Chambers, Henry	4/3/2024	0.3	Call with E. Simpson (S&C), D. Johnston, H. Chambers (A&M), N. Nussbaum, R. Mekala (PWP), FTX Japan management, Bidder, to discuss FTX Japan sale process
Clayton, Lance	4/3/2024	2.3	Prepare monetized assets schedule for Alameda venture positions
Clayton, Lance	4/3/2024	0.3	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, L. Clayton (A&M) re: weekly ventures process updates
Clayton, Lance	4/3/2024	0.5	Call with L. Clayton, S. Paolinetti, R. Ernst (A&M) re: approach for past due token presentation
Clayton, Lance	4/3/2024	1.6	Prepare materials for venture investment external advisor stand up
Clayton, Lance	4/3/2024	2.8	Prepare draft outline for past due tokens materials
Clayton, Lance	4/3/2024	2.8	Prepare additional updates for venture investment MOR reporting re: Alameda
Clayton, Lance	4/3/2024	1.4	Prepare additional updates for venture investment MOR reporting re: LedgerPrime
Coverick, Steve	4/3/2024	1.0	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), F. Risler, S. Simms and others (FTI), C. Delo and others (Rothschild) to discuss the digital asset term sheet
Coverick, Steve	4/3/2024	1.9	Review and provide comments on analysis of post-effective crypto disposition values

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	4/3/2024	0.7	Review transaction hashes regarding TPA investment found in relativity
Ernst, Reagan	4/3/2024	0.4	Finetune fund positions slide with funded amounts for venture investments slide deck
Ernst, Reagan	4/3/2024	0.6	Finetune equity positions slide with funded amounts for venture investments slide deck
Ernst, Reagan	4/3/2024	0.3	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, L. Clayton (A&M) re: weekly ventures process updates
Ernst, Reagan	4/3/2024	1.9	Create exited funds tab in investment master that details all relevant information of closed investments and proceeds
Ernst, Reagan	4/3/2024	1.4	Amend past due tokens slide in venture book overview presentation to account for recent token receivable activity
Ernst, Reagan	4/3/2024	1.3	Adjust investments by legal entity to include changes that were identified during contract review
Ernst, Reagan	4/3/2024	0.9	Call with S. Glustein, K. Kearney, J. Faett, R. Ernst (A&M): venture book investment master tracking updates
Ernst, Reagan	4/3/2024	0.9	Adjust investments by type to include changes that were identified during contract review
Ernst, Reagan	4/3/2024	0.6	Adjust footnotes in venture investment slide deck to match the updated content
Ernst, Reagan	4/3/2024	0.5	Call with L. Clayton, S. Paolinetti, R. Ernst (A&M) re: approach for past due token presentation
Faett, Jack	4/3/2024	0.9	Call with S. Glustein, K. Kearney, J. Faett, R. Ernst (A&M): venture book investment master tracking updates
Flynn, Matthew	4/3/2024	1.1	Update allocation funds flow schedule for management
Glustein, Steven	4/3/2024	2.4	Draft cash achievements summary regarding Debtor collaboration efforts relating to venture investments
Glustein, Steven	4/3/2024	0.6	Correspondence with J. Croke and J. MacDonald (S&C) regarding token investment presentation relating to venture sale process
Glustein, Steven	4/3/2024	2.7	Update presentation materials regarding token investment relating to venture sale process
Glustein, Steven	4/3/2024	1.3	Summarize public filings regarding publicly disclosed information relating to venture investments
Glustein, Steven	4/3/2024	1.3	Review updated cash achievements summary regarding Debtor collaboration efforts relating to venture investments
Glustein, Steven	4/3/2024	1.2	Update investment master tracker regarding recently identified investments relating to venture equity investments
Glustein, Steven	4/3/2024	1.2	Call with S. Glustein and S. Paolinetti (A&M) re: updates to tearsheets to be sent to PWP
Glustein, Steven	4/3/2024	0.9	Call with S. Glustein, K. Kearney, J. Faett, R. Ernst (A&M): venture book investment master tracking updates
Glustein, Steven	4/3/2024	0.7	Provide comments on updated cash achievements summary regarding Debtor collaboration efforts relating to venture investments

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	4/3/2024	0.3	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, L. Clayton (A&M) re: weekly ventures process updates
Johnston, David	4/3/2024	0.3	Call with E. Simpson (S&C), D. Johnston, H. Chambers (A&M), N. Nussbaum, R. Mekala (PWP), FTX Japan management, Bidder, to discuss FTX Japan sale process
Johnston, David	4/3/2024	0.6	Coordinate management meetings and overall process with bidders and others for Japan trip
Kearney, Kevin	4/3/2024	0.9	Call with S. Glustein, K. Kearney, J. Faett, R. Ernst (A&M): venture book investment master tracking updates
Kearney, Kevin	4/3/2024	1.7	Review of additional investment contractual arrangement analysis for investment master
Mosley, Ed	4/3/2024	1.0	Participate in meeting with FTI (S.Simms, K.Risler, M.Diodato), Rothschild (C.Delo, L.Munoz), J.Ray (FTX), and A&M (E.Mosley, K.Ramanathan) regarding locked crypto sale process
Paolinetti, Sergio	4/3/2024	1.1	Investigate connection of transaction hashes with venture agreement and potential amendments
Paolinetti, Sergio	4/3/2024	0.4	Research on Relativity for certain token investment amendment confirmation
Paolinetti, Sergio	4/3/2024	1.4	Include recently identified token agreement in venture token model
Paolinetti, Sergio	4/3/2024	1.6	Build summary of token investment and recent updates for token securitization process
Paolinetti, Sergio	4/3/2024	1.2	Call with S. Glustein and S. Paolinetti (A&M) re: updates to tearsheets to be sent to PWP
Paolinetti, Sergio	4/3/2024	0.8	Draft emails to continue outreach efforts for the securitization of token receivables
Paolinetti, Sergio	4/3/2024	0.7	Draft notes on recent token launch and estimate value of current position
Paolinetti, Sergio	4/3/2024	0.5	Call with L. Clayton, S. Paolinetti, R. Ernst (A&M) re: approach for past due token presentation
Paolinetti, Sergio	4/3/2024	1.7	Update marketing tearsheets for certain token investments requested by PWP
Paolinetti, Sergio	4/3/2024	0.3	Notify the crypto tracing team with newly found venture agreements
Paolinetti, Sergio	4/3/2024	0.4	Correspondence with Sygnia re: confirmation of transaction hashes for certain token investment
Ramanathan, Kumanan	4/3/2024	0.4	Prepare update materials on digital asset term sheet and circulate to counsel for feedback
Ramanathan, Kumanan	4/3/2024	1.0	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), F. Risler, S. Simms and others (FTI), C. Delo and others (Rothschild) to discuss the digital asset term sheet
Ramanathan, Kumanan	4/3/2024	0.2	Correspond with buyers of digital assets re: on-chain transfers
Ramanathan, Kumanan	4/3/2024	0.3	Call with K. Ramanathan and A. Sivapalu (A&M) regarding VWAP methodology for prices

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Sagen, Daniel	4/3/2024	1.4	Prepare summary schedule of pending unlocked tokens for liquidation
Sivapalu, Anan	4/3/2024	0.3	Call with K. Ramanathan and A. Sivapalu (A&M) regarding VWAP methodology for prices
Sivapalu, Anan	4/3/2024	0.2	Write up of manual calculation steps of VWAP using reference rate prices
Titus, Adam	4/3/2024	0.3	Call with M. Rahmani (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, L. Clayton (A&M) re: weekly ventures process updates
Trent, Hudson	4/3/2024	0.7	Coordinate review process of interested party in bidding on de minimis asset
Arnett, Chris	4/4/2024	0.3	Review and comment on investigation of potential 3rd party bidder for de minimis assets
Arnett, Chris	4/4/2024	0.3	Monitor status of de minimis asset sale auction and direct next steps re: same
Clayton, Lance	4/4/2024	0.9	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: investor communications updates
Clayton, Lance	4/4/2024	1.3	Prepare comments to amend the investment master to account for new positions for R. Ernst (A&M)
Clayton, Lance	4/4/2024	2.3	Prepare comments and next steps for R. Ernst (A&M) re: post-petition adjustment model driver
Clayton, Lance	4/4/2024	2.9	Draft model update regarding post-petition adjustments on venture positions
Clayton, Lance	4/4/2024	2.9	Review schedule of diligence updates to reflect adjustments
Clayton, Lance	4/4/2024	2.2	Prepare updates to venture investment outreach tracker based on comments from A. Titus (A&M)
Clayton, Lance	4/4/2024	1.3	Call with L. Clayton, R. Ernst (A&M) re: investment master post-petition changes
Coverick, Steve	4/4/2024	0.3	Discuss crypto valuation analysis with H. Trent (A&M)
Ernst, Reagan	4/4/2024	0.9	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: past due token updates
Ernst, Reagan	4/4/2024	1.1	Search open corporates to identify venture investment status and jurisdiction
Ernst, Reagan	4/4/2024	1.2	Investigate various investor portals and record detail from each for venture book tracking
Ernst, Reagan	4/4/2024	1.2	Review closed SAFE agreements to gather detail for exited investments tab of investment master
Ernst, Reagan	4/4/2024	1.4	Investigate information rights for investments that we have reached out to in the ventures diligence initiative
Ernst, Reagan	4/4/2024	1.3	Call with L. Clayton, R. Ernst (A&M) re: investment master post-petition changes
Ernst, Reagan	4/4/2024	0.4	Review closed SAFT agreements to gather detail for exited investments tab of investment master

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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	4/4/2024	0.6	Amend the investment master to account for new positions based on comments from L. Clayton (A&M)
Ernst, Reagan	4/4/2024	0.6	Call with S. Paolinetti, R. Ernst (A&M) re: vesting schedule of locked token position
Ernst, Reagan	4/4/2024	2.7	Complete tearsheet for S. Glustein (A&M) that details investment summary and potential proceed amount for closed equity position
Ernst, Reagan	4/4/2024	1.4	Review closed subscription agreements to gather detail for exited investments tab of investment master
Ernst, Reagan	4/4/2024	0.4	Correspondence with S. Glustein (A&M) re: gaining access to various FTX investor portals
Faett, Jack	4/4/2024	0.2	Update Investment Master for agreement details for investment 26
Faett, Jack	4/4/2024	0.3	Review box supporting documentation for relevance to investment 24
Faett, Jack	4/4/2024	0.2	Review box supporting documentation for relevance to investment 25
Faett, Jack	4/4/2024	0.2	Update Investment Master for agreement details for investment 24
Faett, Jack	4/4/2024	0.2	Update Investment Master for agreement details for investment 25
Faett, Jack	4/4/2024	0.4	Review box supporting documentation for relevance to investment 26
Flynn, Matthew	4/4/2024	0.8	Update asset sale presentation to update status for management
Flynn, Matthew	4/4/2024	0.3	Review updated background report for asset sales
Glustein, Steven	4/4/2024	1.3	Review token sale agreement regarding private round relating to Alameda venture token investment
Glustein, Steven	4/4/2024	0.7	Correspondence with H. Nachmias (Sygnia) regarding select token investments relating to token receivable calculation
Glustein, Steven	4/4/2024	0.5	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss the token allocation owed to the Debtors
Glustein, Steven	4/4/2024	0.8	Call with S. Glustein and S. Paolinetti (A&M) to discuss token receipts related to ventures contract
Glustein, Steven	4/4/2024	0.9	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: investor communications updates
Glustein, Steven	4/4/2024	0.8	Review token receivable calculation relating to post-ico token investments
Glustein, Steven	4/4/2024	0.3	Provide comments on token receivable calculation relating to post-ico token investments
Paolinetti, Sergio	4/4/2024	0.9	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: past due token updates
Paolinetti, Sergio	4/4/2024	0.8	Call with S. Glustein and S. Paolinetti (A&M) to discuss token receipts related to ventures contract

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	4/4/2024	0.5	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss the token allocation owed to the Debtors
Paolinetti, Sergio	4/4/2024	0.6	Call with S. Paolinetti, R. Ernst (A&M) re: vesting schedule of locked token position
Paolinetti, Sergio	4/4/2024	1.3	Update token receipts and past due value information in ventures deck
Paolinetti, Sergio	4/4/2024	0.6	Correspondence with token issuers with outstanding token receivable balance
Paolinetti, Sergio	4/4/2024	1.1	Compare contract's vesting schedule against issuer's updated schedule for venture token investment
Paolinetti, Sergio	4/4/2024	1.4	Examine pre and post-petition token transactions related to venture investment
Paolinetti, Sergio	4/4/2024	1.6	Update token investment tearsheet to account for recent ICO details
Ramanathan, Kumanan	4/4/2024	1.1	Review of digital asset sale tracker materials and interested buyer list and distribute to J. Ray (FTX)
Ramanathan, Kumanan	4/4/2024	0.2	Correspond with C. Rhine (S&C) re: communications on digital asset sales
Ramanathan, Kumanan	4/4/2024	0.4	Call with A. Brod, B. Zonenshayn, A. Levine (S&C), K. Ramanathan, D. Sagen (A&M) to discuss asset sale token transfer matters
Sagen, Daniel	4/4/2024	0.4	Call with A. Brod, B. Zonenshayn, A. Levine (S&C), K. Ramanathan, D. Sagen (A&M) to discuss asset sale token transfer matters
Sivapalu, Anan	4/4/2024	2.3	Create temporary script to retrieve missing coin data from public source
Sivapalu, Anan	4/4/2024	2.4	Investigate failure of script to provide coin prices from public source
Sivapalu, Anan	4/4/2024	2.4	Reconcile select coin data with available public source data
Stockmeyer, Cullen	4/4/2024	2.1	Make updates to returns analysis for appendix summary related to vesting schedules
Stockmeyer, Cullen	4/4/2024	1.8	Make updates to returns analysis for appendix summary related to non-ventures sales detail
Stockmeyer, Cullen	4/4/2024	1.6	Make updates to returns analysis for additional accuracy checks in model
Stockmeyer, Cullen	4/4/2024	1.4	Make updates to returns analysis for appendix summary related to plan details
Stockmeyer, Cullen	4/4/2024	0.9	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: past due token updates
Titus, Adam	4/4/2024	0.9	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: investor communications updates
Titus, Adam	4/4/2024	0.5	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) and certain token issuer to discuss the token allocation owed to the Debtors
Trent, Hudson	4/4/2024	0.3	Discuss crypto valuation analysis with H. Trent (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	4/5/2024	0.7	Review wire confirmation from received dividend of ventures token position
Ernst, Reagan	4/5/2024	1.1	Review SAFE investments to gather contract detail for investment master
Ernst, Reagan	4/5/2024	0.7	Amend box site data room to include newly identified token and equity investments by DI team
Ernst, Reagan	4/5/2024	1.3	Review SAFT investments to gather contract detail for investment master
Ernst, Reagan	4/5/2024	1.8	Review investment master contract detail regarding future rights based on comments by J. Faett (A&M)
Faett, Jack	4/5/2024	0.2	Update Investment Master for agreement details for investment 33
Faett, Jack	4/5/2024	0.2	Update Investment Master for agreement details for investment 32
Faett, Jack	4/5/2024	0.2	Update Investment Master for agreement details for investment 31
Faett, Jack	4/5/2024	0.2	Review box supporting documentation for relevance to investment 33
Faett, Jack	4/5/2024	0.2	Update Investment Master for agreement details for investment 29
Faett, Jack	4/5/2024	0.2	Update Investment Master for agreement details for investment 28
Faett, Jack	4/5/2024	0.2	Update Investment Master for agreement details for investment 27
Faett, Jack	4/5/2024	0.3	Review box supporting documentation for relevance to investment 28
Faett, Jack	4/5/2024	0.2	Update Investment Master for agreement details for investment 30
Faett, Jack	4/5/2024	0.3	Review box supporting documentation for relevance to investment 29
Faett, Jack	4/5/2024	0.3	Review box supporting documentation for relevance to investment 30
Faett, Jack	4/5/2024	0.3	Review box supporting documentation for relevance to investment 32
Faett, Jack	4/5/2024	0.4	Review box supporting documentation for relevance to investment 27
Faett, Jack	4/5/2024	0.3	Review box supporting documentation for relevance to investment 31
Glustein, Steven	4/5/2024	1.3	Review financial information received for select equity investment relating to venture diligence reach-out process
Paolinetti, Sergio	4/5/2024	0.7	Correspondence with issuers regarding test transfers related to venture token agreements
Paolinetti, Sergio	4/5/2024	0.7	Update tracker with latest correspondence with past due issuers

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	4/5/2024	0.4	Update venture outreach token tracker with transfer details from token investments
Paolinetti, Sergio	4/5/2024	0.3	Draft confirmation letter with transfer details to secure outstanding tokens
Paolinetti, Sergio	4/5/2024	1.2	Update token tearsheets to reflect undiscounted market values
Ramanathan, Kumanan	4/5/2024	0.2	Correspond with T. Chen (BitGo) to discuss cold storage transfers
Ramanathan, Kumanan	4/5/2024	0.6	Review of digital asset transfers on-chain with custodian and provide feedback
Sivapalu, Anan	4/5/2024	1.9	Write SQL script to check for missing date in coin data across all data providers
Sivapalu, Anan	4/5/2024	1.9	Investigate missing data points from all data providers to pinpoint API access issue
Chambers, Henry	4/6/2024	0.6	Call with J. Masters (FTX) re potential for bidder on Quoine PTE
Chambers, Henry	4/6/2024	1.8	Prepare KYC briefing document for A&M team in advance of joint JOL / Debtor meetings
Mennie, James	4/7/2024	0.4	Review case update materials related to venture sales process
Sivapalu, Anan	4/7/2024	2.6	Pull prices for select token requested by AG for valuation purposes
Stockmeyer, Cullen	4/7/2024	1.6	Analyze adjustments made to inputs for returns analysis to strategize updates
Chambers, Henry	4/8/2024	0.8	Correspondence with PWP and potential Quoine PTE bidder regarding ongoing business process
Clayton, Lance	4/8/2024	1.5	Prepare draft bridge to prior month recovery re: LedgerPrime
Clayton, Lance	4/8/2024	2.3	Prepare draft bridge to prior month recovery re: Alameda
Clayton, Lance	4/8/2024	2.1	Prepare draft recovery schedule regarding LedgerPrime positions
Clayton, Lance	4/8/2024	2.9	Prepare draft recovery schedule regarding Alameda positions
Clayton, Lance	4/8/2024	2.8	Prepare summary email re: venture workstream for J. Mennie (A&M)
Clayton, Lance	4/8/2024	2.4	Prepare updates based on comments from A. Titus (A&M)
Coverick, Steve	4/8/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), L. Munoz and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ernst, Reagan	4/8/2024	1.4	Construct an investment tearsheet of equity position going through a merger for review by J. Mennie (A&M)
Ernst, Reagan	4/8/2024	1.3	Implement investment master changes due to recently identified funding from token dividend

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	4/8/2024	0.9	Gather investment detail such as effective date and funded amount for Alameda equity positions
Ernst, Reagan	4/8/2024	2.4	Update investment master to include fund portal services and search portal services to confirm existence of funds within
Ernst, Reagan	4/8/2024	0.4	Correspondence with D. Slay (A&M) re: detail about Anthropic sale and schedule of purchasers
Ernst, Reagan	4/8/2024	0.4	Update Anthropic slide box data room for inbound funding confirmation and wires
Ernst, Reagan	4/8/2024	0.6	Gather investment master bridges since November per the request of J. Bolduc (A&M)
Ernst, Reagan	4/8/2024	0.8	Call with J. Mennie, R. Ernst (A&M) re: investment master and ventures book walkthrough
Ernst, Reagan	4/8/2024	1.1	Call with S. Paolinetti, R. Ernst (A&M): re: investment master updates for recently identified token investments
Ernst, Reagan	4/8/2024	1.3	Gather investment detail such as committed amount and effective date for Alameda fund positions
Flynn, Matthew	4/8/2024	0.4	Update UCC asset sales presentation based on comments received
Flynn, Matthew	4/8/2024	0.6	Review NDA for third-party IT vendor for S&C
Glustein, Steven	4/8/2024	1.8	Review indicative bids summary relating to venture investments
Glustein, Steven	4/8/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) to reconcile tracker with newly found venture investments
Glustein, Steven	4/8/2024	1.3	Review updated token model relating to recently identified token investment
Glustein, Steven	4/8/2024	0.7	Review SAFTE agreement relating to LedgerPrime venture investment
Glustein, Steven	4/8/2024	0.4	Provide comments on updated token model relating to recently identified token investment
Glustein, Steven	4/8/2024	0.6	Review Box folders regarding recently uploaded fund statement documents relating to venture fund investments
Kearney, Kevin	4/8/2024	2.7	Review of additional investment contractual arrangement analysis for investment master
Mennie, James	4/8/2024	1.4	Prepare question list for R. Ernst (A&M) re: process on tearsheet communication
Mennie, James	4/8/2024	2.6	Review database listing of venture book investments
Mennie, James	4/8/2024	2.1	Review shareholders' resolution for a capital reduction of equity position
Mennie, James	4/8/2024	0.4	Call with S. Paolinetti, J. Mennie (A&M) re: venture token investments updates
Mennie, James	4/8/2024	1.9	Review updates to investment master related to token dividend

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Mennie, James	4/8/2024	0.8	Call with J. Mennie, R. Ernst (A&M) re: investment master and ventures book walkthrough
Mosley, Ed	4/8/2024	0.3	Participate in call with FTX (J. Ray, R. Perubhatla), L. Munoz and others (Rothschild), FTI (F. Risler, B. Bromberg, and others), Galaxy (C. Rhine, S. Kurz, Mbhatia) and A&M (S. Coverick, K. Ramanathan, E. Mosley, D. Sagen) to discuss crypto sales
Paolinetti, Sergio	4/8/2024	0.4	Include updated vesting schedule from migrated SAFT in token investment tearsheet
Paolinetti, Sergio	4/8/2024	0.6	Track correspondence between estate and token issuer pre-petition
Paolinetti, Sergio	4/8/2024	0.4	Call with S. Paolinetti, J. Mennie (A&M) re: venture token investments updates
Paolinetti, Sergio	4/8/2024	0.8	Discover additional token investment agreements in connection to token issuer in dispute
Paolinetti, Sergio	4/8/2024	2.3	Prepare tearsheet summarizing token investment updates and latest communication
Paolinetti, Sergio	4/8/2024	1.1	Call with S. Paolinetti, R. Ernst (A&M): re: investment master updates for recently identified token investments
Paolinetti, Sergio	4/8/2024	0.7	Correspondence with Sygnia and BitGo to confirm tx hashes from venture token investments
Paolinetti, Sergio	4/8/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) to reconcile tracker with newly found venture investments
Ramanathan, Kumanan	4/8/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), L. Munoz and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ramanathan, Kumanan	4/8/2024	0.3	Correspond with C. Rhine (Galaxy) to discuss digital asset valuations
Ramanathan, Kumanan	4/8/2024	0.7	Review of digital asset sales tracker and provide comments
Sagen, Daniel	4/8/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), L. Munoz and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Stockmeyer, Cullen	4/8/2024	1.1	Incorporate latest sales data available into returns analysis model
Stockmeyer, Cullen	4/8/2024	0.6	Strategize process for returns analysis refresh to latest values
Clayton, Lance	4/9/2024	2.1	Review PWP comments regarding venture recovery analysis projections
Clayton, Lance	4/9/2024	2.9	Prepare summary assumptions re: venture recovery analysis
Clayton, Lance	4/9/2024	2.9	Prepare updated investment recovery model re: Alameda
Clayton, Lance	4/9/2024	2.6	Prepare updated investment recovery model re: LedgerPrime

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	4/9/2024	1.3	Bridge PWP recovery adjustments to prior version re: LedgerPrime
Clayton, Lance	4/9/2024	2.2	Bridge PWP recovery adjustments to prior version re: Alameda
Clayton, Lance	4/9/2024	0.4	Call with K. Flinn (PWP) S. Glustein and L. Clayton (A&M) to discuss recovery estimate assumptions
Ernst, Reagan	4/9/2024	1.1	Call with J. Mennie, R. Ernst (A&M) re: review of investment tearsheet prior to distribution
Ernst, Reagan	4/9/2024	0.9	Meeting with R. Ernst, J. Mennie (A&M) re: venture investment master contract detail walkthrough
Ernst, Reagan	4/9/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures investor communications updates
Ernst, Reagan	4/9/2024	0.7	Draft email to S&C regarding position overview and investment detail of equity position sales process
Ernst, Reagan	4/9/2024	0.6	Finalize tearsheet of Alameda equity position based on comments from J. Mennie (A&M)
Ernst, Reagan	4/9/2024	0.4	Update venture book workplan for investor communications updates prior to weekly workstream call
Ernst, Reagan	4/9/2024	1.3	Conduct relativity searches for mutually agreed upon stock purchase agreements for data site cleanup efforts
Ernst, Reagan	4/9/2024	2.6	Review equity contracts for funded amount detail, industry and recent activity
Ernst, Reagan	4/9/2024	0.2	Distribute updated venture book workplan to ventures team prior to workstream call
Ernst, Reagan	4/9/2024	0.3	Meeting with R. Ernst, A. Stolyar (A&M) re: investment master wire confirmation tracking and updates
Flynn, Matthew	4/9/2024	1.2	Update asset sales token presentation for management review
Flynn, Matthew	4/9/2024	1.4	Review and summarize background reports for management
Glustein, Steven	4/9/2024	0.8	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: ventures workplan process updates
Glustein, Steven	4/9/2024	0.3	Review tearsheet summary regarding dissolution of venture investment relating to Alameda venture book
Glustein, Steven	4/9/2024	1.2	Prepare letter for token issuer regarding wallet change relating to venture token investment
Glustein, Steven	4/9/2024	1.3	Provide comments on investment tearsheet regarding post-petition acquisition relating to Alameda venture investment
Glustein, Steven	4/9/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) re: returns analysis update status
Glustein, Steven	4/9/2024	0.8	Review investment tearsheet regarding post-petition acquisition relating to Alameda venture investment
Glustein, Steven	4/9/2024	0.4	Call with K. Flinn (PWP) S. Glustein and L. Clayton (A&M) to discuss recovery estimate assumptions

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	4/9/2024	0.7	Correspondence with J. MacDonald (S&C) regarding acquisition of venture investment
Glustein, Steven	4/9/2024	0.2	Call with S. Glustein and J. Mennie (A&M) re: asset sale documentation process
Johnston, David	4/9/2024	0.4	Review process letter for sale of certain FTX entity
Mennie, James	4/9/2024	0.9	Meeting with R. Ernst, J. Mennie (A&M) re: venture investment master contract detail walkthrough
Mennie, James	4/9/2024	0.2	Call with S. Glustein and J. Mennie (A&M) re: asset sale documentation process
Mennie, James	4/9/2024	1.3	Review example of token warrant purchase documentation
Mennie, James	4/9/2024	0.4	Review updated tear sheet based on recent acquisition news
Mennie, James	4/9/2024	1.2	Review initial purchase agreement documentation of equity investment
Mennie, James	4/9/2024	1.1	Call with J. Mennie, R. Ernst (A&M) re: review of investment tearsheet prior to distribution
Mennie, James	4/9/2024	0.7	Summarize findings on review of investment tearsheet
Mennie, James	4/9/2024	0.8	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: ventures workplan process updates
Mennie, James	4/9/2024	1.7	Update team workplan master document for changes in deliverable dates
Mennie, James	4/9/2024	1.4	Draft email correspondence to J. MacDonald (S&C) re: background on equity proposal
Mennie, James	4/9/2024	0.1	Email correspondence with R. Ernst (A&M) re: documentation process next steps
Paolinetti, Sergio	4/9/2024	0.4	Draft emails summarizing token in dispute information to evaluate strategic alternatives with S&C
Paolinetti, Sergio	4/9/2024	0.6	Follow up with Sygnia with claiming instructions for past due tokens related to Alameda investments
Paolinetti, Sergio	4/9/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures investor communications updates
Paolinetti, Sergio	4/9/2024	1.2	Update commentary for past due and unvested token investments in weekly update venture deck
Paolinetti, Sergio	4/9/2024	0.9	Load in venture token model receipts for post-ico locked token investments
Paolinetti, Sergio	4/9/2024	0.7	Update outstanding vested token balance for weekly venture update deck
Paolinetti, Sergio	4/9/2024	0.4	Follow up with Sygnia with claiming instructions for past due tokens related to hedge fund entity investments
Ramanathan, Kumanan	4/9/2024	0.3	Meet with J. Ray (FTX) to discuss digital asset sales

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/9/2024	0.4	Correspond with C. Rhine (Galaxy) to discuss digital asset sales matters and review of relevant materials
Stockmeyer, Cullen	4/9/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) re: returns analysis update status
Stockmeyer, Cullen	4/9/2024	0.6	Incorporate locked sales data into returns analysis model
Stockmeyer, Cullen	4/9/2024	0.7	Incorporate auction sales data into returns analysis model
Stockmeyer, Cullen	4/9/2024	0.7	Incorporate pre-ICO token receivables recoveries as of 3/31 into returns analysis
Stockmeyer, Cullen	4/9/2024	0.8	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures investor communications updates
Stockmeyer, Cullen	4/9/2024	0.8	Incorporate latest investments funding amounts as of 3/31 into returns analysis
Stockmeyer, Cullen	4/9/2024	0.6	Incorporate coin report pricing as of 3/31 into returns analysis
Stockmeyer, Cullen	4/9/2024	0.9	Incorporate latest release schedule into returns analysis
Stockmeyer, Cullen	4/9/2024	1.9	Incorporate digital asset recoveries as of 3/31 into returns analysis
Stockmeyer, Cullen	4/9/2024	1.4	Incorporate post-icon token receivables recoveries as of 3/31 into returns analysis
Stockmeyer, Cullen	4/9/2024	1.2	Incorporate latest token receivables schedule into returns analysis
Stockmeyer, Cullen	4/9/2024	1.1	Incorporate coin report as of 3/31 into returns analysis
Stolyar, Alan	4/9/2024	0.3	Meeting with R. Ernst, A. Stolyar (A&M) re: investment master wire confirmation tracking and updates
Titus, Adam	4/9/2024	0.8	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: ventures workplan process updates
Chambers, Henry	4/10/2024	1.5	Prepare updated balance sheet analysis for S&C in connection with FTX Japan future plan
Chambers, Henry	4/10/2024	1.8	Review updated agreement for FTX go-forward plan
Clayton, Lance	4/10/2024	1.3	Review weekly status update deck for venture book details
Clayton, Lance	4/10/2024	2.1	Prepare additional updates to venture support binder
Ernst, Reagan	4/10/2024	0.6	Call with J. Mennie, R. Ernst (A&M) re: agreement data gathering updates
Ernst, Reagan	4/10/2024	1.6	Search on relativity for funding confirmation of unconfirmed common stock purchase agreement
Ernst, Reagan	4/10/2024	0.8	Call with K. Kearney, J. Faett, J. Mennie, R. Ernst (A&M) re: investment master detail gathering approach

Exhibit D

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	4/10/2024	0.4	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, J. Mennie (A&M) re: ventures process updates
Ernst, Reagan	4/10/2024	0.4	Review correspondence with Alameda equity investment regarding legal documents attached to purchase agreement
Ernst, Reagan	4/10/2024	0.4	Update diligence tracker to account for recent communications with Alameda investments
Ernst, Reagan	4/10/2024	0.6	Review tearsheet over equity position that is entering a merger agreement prior to sending to legal counsel
Ernst, Reagan	4/10/2024	0.8	Investigate funding confirmations with R. Ernst, A. Stolyar (A&M) re: unfunded equity position
Ernst, Reagan	4/10/2024	0.9	Update de minimis sales latest discussions tracker for recent reach outs by various investments looking to buyback shares
Ernst, Reagan	4/10/2024	1.1	Draft emails to notion unfunded investments that have not yet confirmed funding within the investment master
Ernst, Reagan	4/10/2024	1.1	Finalize ventures cash receipts forecast for budget 18 and the variance with budget 17 prior to sending off to plan team for checks
Faett, Jack	4/10/2024	0.8	Call with K. Kearney, J. Faett, J. Mennie, R. Ernst (A&M) re: investment master detail gathering approach
Faett, Jack	4/10/2024	0.2	Review box supporting documentation for relevance to investment 41
Faett, Jack	4/10/2024	0.2	Update Investment Master for agreement details for investment 41
Faett, Jack	4/10/2024	0.2	Update Investment Master for agreement details for investment 42
Faett, Jack	4/10/2024	0.4	Review box supporting documentation for relevance to investment 42
Faett, Jack	4/10/2024	0.2	Update Investment Master for agreement details for investment 43
Faett, Jack	4/10/2024	0.3	Review box supporting documentation for relevance to investment 43
Flynn, Matthew	4/10/2024	0.8	Review asset sale allocation scheduled for BitGo
Glustein, Steven	4/10/2024	0.3	Update dataroom relating to K1 documents received relating to venture book investments
Glustein, Steven	4/10/2024	2.1	Draft situation update tearsheet regarding token investment relating to recently ICO'd token investment
Glustein, Steven	4/10/2024	1.7	Review exited investments summary regarding UCC request relating to Alameda venture book
Glustein, Steven	4/10/2024	0.8	Call with A. Titus, and S. Glustein (A&M) to discuss outstanding items relating to token investments
Glustein, Steven	4/10/2024	0.6	Provide comments on exited investments summary regarding UCC request relating to Alameda venture book
Glustein, Steven	4/10/2024	0.4	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, J. Mennie (A&M) re: ventures process updates

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Asset Sales

Professional	Date	Hours	Activity
Johnston, David	4/10/2024	0.6	Review analysis of purchase price accounting for FTX Europe AG transaction
Kearney, Kevin	4/10/2024	0.8	Call with K. Kearney, J. Faett, J. Mennie, R. Ernst (A&M) re: investment master detail gathering approach
Mennie, James	4/10/2024	0.7	Review updates to diligence tracker for venture investments
Mennie, James	4/10/2024	2.6	Prepare presentation slides re: progress update on investment master
Mennie, James	4/10/2024	1.7	Research historical email correspondence of equity position
Mennie, James	4/10/2024	1.2	Revise inputs on analysis of detail gathering stages
Mennie, James	4/10/2024	0.8	Call with K. Kearney, J. Faett, J. Mennie, R. Ernst (A&M) re: investment master detail gathering approach
Mennie, James	4/10/2024	0.6	Call with J. Mennie, R. Ernst (A&M) re: agreement data gathering updates
Mennie, James	4/10/2024	0.4	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, J. Mennie (A&M) re: ventures process updates
Mennie, James	4/10/2024	0.2	Email correspondence with J. MacDonald (S&C) re: equity merger documentation review
Mosley, Ed	4/10/2024	1.1	Review of and prepare comments to draft of FTX EU settlement motion and attached declaration
Paolinetti, Sergio	4/10/2024	0.4	Update venture token model with new receipts related to post-ico investment
Paolinetti, Sergio	4/10/2024	0.3	Research open sources detailing vesting schedule of post-ico venture token investment
Sivapalu, Anan	4/10/2024	0.1	Investigate missing prices in crypto currency database
Stockmeyer, Cullen	4/10/2024	1.9	Record token issuance history for token held in FTX.COM wallet to review proposal for otc sale
Stockmeyer, Cullen	4/10/2024	1.1	Analyze token transfers related to custodied tokens in relation to proposal for OTC sale
Stockmeyer, Cullen	4/10/2024	1.3	Summarize findings regarding communications surrounding token launch for proposal for OTC sale
Stockmeyer, Cullen	4/10/2024	1.3	Update returns analysis report based on commentary provided by A. Titus (A&M)
Stockmeyer, Cullen	4/10/2024	2.3	Analyze communications during period surrounding token launch for proposal for OTC sale
Stockmeyer, Cullen	4/10/2024	0.6	Review token vesting schedules for D. Sagen (A&M) to incorporate into token vesting model
Stockmeyer, Cullen	4/10/2024	1.4	Summarize key management of token issuer for proposal for OTC sale
Stockmeyer, Cullen	4/10/2024	1.6	Analyze token economics and mechanisms for proposal for OTC sale

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Professional	Date	Hours	Activity
Stolyar, Alan	4/10/2024	0.8	Investigate funding confirmations with R. Ernst, A. Stolyar (A&M) re: unfunded equity position
Titus, Adam	4/10/2024	0.8	Call with A. Titus, and S. Glustein (A&M) to discuss outstanding items relating to token investments
Titus, Adam	4/10/2024	0.4	Call with K. Flinn (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, R. Ernst, J. Mennie (A&M) re: ventures process updates
Chambers, Henry	4/11/2024	0.3	Follow up correspondence with Sygnia regarding documentation upload for FTX Japan VDR
Clayton, Lance	4/11/2024	2.1	Provide B. Tenney (A&M) with commentary on venture recovery assumptions
Dennison, Kim	4/11/2024	1.4	Correspond with W Paterson (A&M) on Bahamas Properties contract assumption list
Dennison, Kim	4/11/2024	0.8	Correspondence with J Bolduc (A&M) regarding contract assumption list
Dennison, Kim	4/11/2024	0.8	Correspondence with E Simpson (S&C) regarding conveyance of properties to FTX PH
Ernst, Reagan	4/11/2024	0.9	Review token contracts and pull information related to agreement type for venture hand off efforts
Ernst, Reagan	4/11/2024	0.8	Provide investment overview to ventures team about warrant for future ordinary shares prior to call with company
Ernst, Reagan	4/11/2024	0.4	Clarify ventures fund distribution timeline per request from PWP
Ernst, Reagan	4/11/2024	1.6	Respond to correspondence with various Alameda investments whom we have asked for legal and financial documents
Ernst, Reagan	4/11/2024	0.4	Review fund contracts and pull information related to agreement type for venture hand off efforts
Ernst, Reagan	4/11/2024	0.7	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: venture book and token process updates
Ernst, Reagan	4/11/2024	1.7	Review equity contracts and pull information related to agreement type for venture hand off efforts
Ernst, Reagan	4/11/2024	0.4	Conduct thorough agreement reviews to obtain relevant contract detail for investment master cleanup
Flynn, Matthew	4/11/2024	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss locked token tracking
Flynn, Matthew	4/11/2024	0.7	Revise locked token allocation schedule based on comments received
Glustein, Steven	4/11/2024	0.8	Call with A. Titus and S. Glustein (A&M) re: status on past due tokens
Glustein, Steven	4/11/2024	0.5	Call with E. Tu (PWP), J. Croke, (S&C), A. Titus, S. Glustein, J. Mennie (A&M) and token issuer re: investment proposal for token position
Glustein, Steven	4/11/2024	0.5	Call with S. Glustein and J. Mennie (A&M) re: venture investments status update
Glustein, Steven	4/11/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: investor communications discussion and updates

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Professional	Date	Hours	Activity
Glustein, Steven	4/11/2024	1.6	Draft situation update summary for J. Croke (S&C) regarding recent updates relating to token venture investments
Mennie, James	4/11/2024	0.5	Call with E. Tu (PWP), J. Croke, (S&C), A. Titus, S. Glustein, J. Mennie (A&M) and token issuer re: investment proposal for token position
Mennie, James	4/11/2024	1.8	Review ventures cash receipt forecast prepared by R. Ernst (A&M)
Mennie, James	4/11/2024	1.8	Prepare comments on investment overview of SAFE agreement
Mennie, James	4/11/2024	0.6	Prepare list of outstanding venture items to discuss on call with E. Tu (PWP), J. Croke (S&C)
Mennie, James	4/11/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: investor communications discussion and updates
Mennie, James	4/11/2024	0.5	Call with S. Glustein and J. Mennie (A&M) re: venture investments status update
Mennie, James	4/11/2024	1.2	Review investment overview of warrant position prepared by R. Ernst (A&M)
Mennie, James	4/11/2024	1.3	Review recent updates on wind-down of venture investments
Mennie, James	4/11/2024	0.4	Update draft email correspondence to equity position re: request of financials
Mosley, Ed	4/11/2024	0.8	Review of and prepare comments to draft of crypto token sales term sheet with UCC / AHG
Paolinetti, Sergio	4/11/2024	1.4	Update hedge fund entity token receivables balance and token receipts information as of 3/31 for token deck refresh
Paolinetti, Sergio	4/11/2024	1.7	Calculate token receivables balance as of 3/31 with updated pricing for token deck
Paolinetti, Sergio	4/11/2024	1.3	Estimate Debtors contracts as a % of funded amount on an investee level as of 3/31
Paolinetti, Sergio	4/11/2024	1.2	Research on Relativity for certain correspondence with token issuer to calculate token receivables
Paolinetti, Sergio	4/11/2024	1.1	Update past due token summary status slides for token deck refresh as of 3/31
Paolinetti, Sergio	4/11/2024	0.9	Calculate pre-ico token value based on funded amount as of 3/31 for token deck
Paolinetti, Sergio	4/11/2024	0.8	Build token receivables bridge between venture token model as of 3/31 for MOR with current version
Paolinetti, Sergio	4/11/2024	0.7	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: venture book and token process updates
Paolinetti, Sergio	4/11/2024	0.6	Estimate token receivables based on exited token position and correspondence with issuer
Paolinetti, Sergio	4/11/2024	1.6	Update vesting and unlocking schedule slides for 3/31 token deck refresh
Ramanathan, Kumanan	4/11/2024	0.9	Call with C. Rhine (Galaxy), F. Risler, S. Mhakowski and others (FTI) to discuss digital asset valuation methodology

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Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/11/2024	1.1	Review of digital asset term sheet and provide comments to counsel
Ramanathan, Kumanan	4/11/2024	0.3	Correspond with C. Rhine (Galaxy) to discuss digital asset sale matters
Ramanathan, Kumanan	4/11/2024	0.7	Correspond with B. Zonenshayn (S&C) re: digital asset term sheet and historical communications
Sagen, Daniel	4/11/2024	0.4	Call with N. Chang, T. Chen, others (BitGo), D. Sagen (A&M) to discuss locked asset transfers
Sagen, Daniel	4/11/2024	1.6	Coordinate of asset transfer logistics and next steps with BitGo team and R. Perubhatla (FTX)
Sagen, Daniel	4/11/2024	1.3	Correspondence with BitGo team regarding transfer of tokens as part of asset sale
Sagen, Daniel	4/11/2024	1.3	Review transfer plan prepared by N. Chang (BitGo), provide feedback for reconciliation
Sagen, Daniel	4/11/2024	0.6	Correspondence with token foundation regarding locked asset transfer
Sagen, Daniel	4/11/2024	0.2	Call with M. Flynn, D. Sagen (A&M) to discuss locked token tracking
Sivapalu, Anan	4/11/2024	1.1	Research metrics (deviation, rolling avg, etc.) availability on CM for use in analysis
Stockmeyer, Cullen	4/11/2024	2.3	Update plan progress report based on commentary provided by A. Titus (A&M)
Stockmeyer, Cullen	4/11/2024	0.7	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: venture book and token process updates
Stockmeyer, Cullen	4/11/2024	1.1	Prepare updated bridging method for coin report refreshes related to alameda token receivables
Stockmeyer, Cullen	4/11/2024	1.2	Finalize report for proposal for OTC sale prior to distribution
Stockmeyer, Cullen	4/11/2024	1.9	Revise analysis related to plan recovery completion based on commentary provided by A. Titus (A&M)
Stockmeyer, Cullen	4/11/2024	2.1	Update returns analysis report based on commentary provided by A. Titus (A&M)
Titus, Adam	4/11/2024	0.5	Call with E. Tu (PWP), J. Croke, (S&C), A. Titus, S. Glustein, J. Mennie (A&M) and token issuer re: investment proposal for token position
Titus, Adam	4/11/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: investor communications discussion and updates
Titus, Adam	4/11/2024	0.8	Call with A. Titus and S. Glustein (A&M) re: status on past due tokens
Arnett, Chris	4/12/2024	0.3	Review and comment on Nardello-produced report on potential purchaser for de minimis assets
Clayton, Lance	4/12/2024	1.6	Adjust venture recovery assumptions based on comments from PWP
Coverick, Steve	4/12/2024	0.8	Review and provide comments on revised asset auction term sheet

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Professional	Date	Hours	Activity
Dennison, Kim	4/12/2024	0.4	Respond to J Bolduc (A&M) regarding contract assumption list related to Bahamas Properties
Ernst, Reagan	4/12/2024	0.4	Investigate fund portal for mutually exercised subscription agreement for venture book diligence cleanup
Ernst, Reagan	4/12/2024	1.3	Call with J. Mennie, R. Ernst (A&M) re: review recent token launch news summary
Ernst, Reagan	4/12/2024	1.3	Amend LedgerPrime investment contact list to include follow up dates and recent communication
Ernst, Reagan	4/12/2024	1.2	Provide details of Alameda investment and token agreement to venture team prior to call with the company
Ernst, Reagan	4/12/2024	0.9	Amend Alameda investor communications list to include commentary from recent discussions
Ernst, Reagan	4/12/2024	0.3	Review token purchase agreements and extract detail to include in the investment master handoff process
Ernst, Reagan	4/12/2024	0.3	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: review investment tear sheet overview
Ernst, Reagan	4/12/2024	1.8	Call with J. Mennie, R. Ernst (A&M) re: review of subscription offering documents to incorporate into tearsheet
Ernst, Reagan	4/12/2024	0.6	Draft email to J. Mennie (A&M) re: redemption documents for investment proceed process
Ernst, Reagan	4/12/2024	0.6	Call with S. Glustein, R. Ernst, J. Mennie (A&M) re: investment reach-out cadence
Faett, Jack	4/12/2024	0.2	Update Investment Master for agreement details for investment 34
Faett, Jack	4/12/2024	0.5	Review box supporting documentation for relevance to investment 34
Faett, Jack	4/12/2024	0.2	Update Investment Master for agreement details for investment 35
Faett, Jack	4/12/2024	0.3	Review box supporting documentation for relevance to investment 35
Flynn, Matthew	4/12/2024	0.7	Update locked token tracking presentation for UCC
Glustein, Steven	4/12/2024	1.1	Review presentation deck regarding fund investment relating to venture book
Glustein, Steven	4/12/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: token receipts post-petition analysis
Glustein, Steven	4/12/2024	0.3	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: review investment tear sheet overview
Glustein, Steven	4/12/2024	0.3	Correspondence with token issuer regarding test transfer relating to past due tokens
Glustein, Steven	4/12/2024	0.4	Correspondence with K. Flinn (PWP) regarding fund investment relating to sale process status updates
Glustein, Steven	4/12/2024	0.9	Provide comments on token claim statement provided by token issuer relating to tokens outstanding

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Glustein, Steven	4/12/2024	1.7	Draft summary of token claim statement for J. MacDonald (S&C) relating to outstanding tokens
Glustein, Steven	4/12/2024	1.7	Review token claim statement provided by token issuer relating to tokens outstanding
Glustein, Steven	4/12/2024	2.1	Draft vesting schedule summary relating to past due token investment
Glustein, Steven	4/12/2024	0.6	Call with S. Glustein, R. Ernst, J. Mennie (A&M) re: investment reach-out cadence
Johnston, David	4/12/2024	0.7	Review FTX Japan presentation in relation to upcoming meetings in Japan
Johnston, David	4/12/2024	0.4	Review closing checklist in relation to FTX EU Ltd. sale
Johnston, David	4/12/2024	1.1	Review and update Swiss court motion in relation to the FTX Europe restructuring
Mennie, James	4/12/2024	0.9	Update presentation materials for venture hand-off
Mennie, James	4/12/2024	1.6	Prepare comments on workplan for equity position outreach
Mennie, James	4/12/2024	0.6	Call with S. Glustein, R. Ernst, J. Mennie (A&M) re: investment reach-out cadence
Mennie, James	4/12/2024	1.8	Call with J. Mennie, R. Ernst (A&M) re: review of subscription offering documents to incorporate into tearsheet
Mennie, James	4/12/2024	0.5	Call with E. Tu (PWP), J. Croke, (S&C), A. Titus, S. Glustein, J. Mennie (A&M) and token issuer re: investment proposal for token position
Mennie, James	4/12/2024	0.3	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: review investment tear sheet overview
Mennie, James	4/12/2024	1.3	Call with J. Mennie, R. Ernst (A&M) re: review recent token launch news summary
Mennie, James	4/12/2024	1.2	Reconcile changes of estimated recoveries for equity investments
Mosley, Ed	4/12/2024	0.9	Review of crypto sales term sheet with the UCC / AHG
Paolinetti, Sergio	4/12/2024	0.7	Analyze digital asset investment from hedge fund entity with potential entitlement to post-ico tokens
Paolinetti, Sergio	4/12/2024	1.8	Condense postpetition token receipts information in spreadsheet with pricing as of 3/31
Paolinetti, Sergio	4/12/2024	1.4	Analyze lock-up restriction mechanisms for certain locked token investments as requested by A. Selwood (A&M)
Paolinetti, Sergio	4/12/2024	1.3	Create a waterfall showcasing pricing and quantity variance in postpetition receipts from previous month
Paolinetti, Sergio	4/12/2024	1.2	Fabricate tearsheet summarizing token investments information on recent collections
Paolinetti, Sergio	4/12/2024	1.2	Build a graph detailing postpetition token receipts and value as of 3/31

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Asset Sales

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Paolinetti, Sergio	4/12/2024	0.9	Estimate bi-weekly top movers related venture token investments received postpetition
Paolinetti, Sergio	4/12/2024	0.8	Update tokens received postpetition bridge for monthly cadence
Paolinetti, Sergio	4/12/2024	0.7	Revise top movers information from recent collections tearsheet and update for monthly cadence
Paolinetti, Sergio	4/12/2024	0.4	Update secured tokens postpetition with vesting and pricing information as of 3/31
Paolinetti, Sergio	4/12/2024	0.3	Update latest receipts information on recent collections tearsheet
Paolinetti, Sergio	4/12/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: token receipts post-petition analysis
Paolinetti, Sergio	4/12/2024	0.8	Search on Relativity for previous correspondence on digital asset from hedge fund entity
Ramanathan, Kumanan	4/12/2024	1.6	Review and markup digital asset term sheet and reference price sources
Sagen, Daniel	4/12/2024	0.7	Update asset sales term sheet with draft language regarding token floor pricing
Sivapalu, Anan	4/12/2024	2.4	Write SQL script to gauge for any missing dates across all crypto currencies exported
Sivapalu, Anan	4/12/2024	1.4	Investigate missing data from OHLCV prices from data provider
Sivapalu, Anan	4/12/2024	2.9	Investigate refreshed OHLCV data to gauge for any missing data across all tickers
Sivapalu, Anan	4/12/2024	0.4	Export OHLCV data to shared folder for use by valuation experts
Sivapalu, Anan	4/12/2024	2.8	Modify existing script to access API endpoint to reconcile OHLCV data for missing dates
Stockmeyer, Cullen	4/12/2024	1.6	Continue updated bridging method report for coin report refreshes for alameda token receivables
Trent, Hudson	4/12/2024	1.4	Prepare analysis of bidding process for de minimis asset sale
Trent, Hudson	4/12/2024	1.3	Prepare updated Plan summary for discussions with regulators regarding potential asset sale
Hainline, Drew	4/13/2024	0.7	Draft summary to respond to open intercompany questions to support legal entity sales
Hainline, Drew	4/13/2024	0.6	Review open questions on intercompany balances to support legal entity sales
Mosley, Ed	4/13/2024	0.7	Review of updated draft of crypto sales term sheet with the UCC / AHG
Clayton, Lance	4/14/2024	2.1	Finalize LedgerPrime recovery model for review by S. Glustein (A&M)
Hainline, Drew	4/14/2024	0.6	Research for available documentation on petition date intercompany balances to support request for entity sales

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Asset Sales

Professional	Date	Hours	Activity
Hainline, Drew	4/14/2024	1.1	Respond to open questions regarding intercompany balances to support legal entity sales
Kearney, Kevin	4/14/2024	2.1	Review of updated investment master tracker for recent contract updates
Mennie, James	4/14/2024	0.3	Review updated capital call notice of fund position
Mennie, James	4/14/2024	0.6	Email correspondence with equity position re: return of capital documents
Ramanathan, Kumanan	4/14/2024	0.3	Coordinate with BitGo team re: digital asset on-chain transfer
Ramanathan, Kumanan	4/14/2024	0.9	Review of previous iteration of digital asset term sheet and compare to most recent version
Ramanathan, Kumanan	4/14/2024	0.3	Call with B. Zonenshayn, A. Brod (S&C) to discuss digital asset term sheet markup
Ramanathan, Kumanan	4/14/2024	0.4	Call with J. Ray (FTX), A. Brod, B. Zonenshayn (S&C), C. Delo, E. Broderick and others (AHC) to discuss most recent digital asset term sheet markup
Ramanathan, Kumanan	4/14/2024	1.1	Review of most recent term sheet markup for digital assets and provide comments
Ramanathan, Kumanan	4/14/2024	0.2	Call with B. Zonenshayn (S&C) to discuss digital asset sale matters
Chambers, Henry	4/15/2024	0.6	Review updated liquid tech proposal as part of ongoing bidder diligence process
Chambers, Henry	4/15/2024	1.8	Meeting with K. Kawai, T. Awataguchi, S. Tago, T. Nagase (AMT), E. Simpson, N. Mehta (S&C), S. Melamed, B. Spitz, J. Takahashi (FTX Japan) S. Coverick, D Johnston and H. Chambers (A&M) regarding FTX Japan's latest progress
Chambers, Henry	4/15/2024	0.6	Prepare summary update on bidder meeting progress for FTX Japan business plan for FTX management
Clayton, Lance	4/15/2024	2.9	Prepare schedule of remaining cold storage digital assets re: LedgerPrime
Clayton, Lance	4/15/2024	1.8	Perform additional research on venture equity investment with missing legal documents
Clayton, Lance	4/15/2024	2.1	Prepare schedule of post-petition fund distributions
Clayton, Lance	4/15/2024	2.3	Update remaining fund tracker for post-petition activity
Coverick, Steve	4/15/2024	1.8	Meeting with K. Kawai, T. Awataguchi, S. Tago, T. Nagase (AMT), E. Simpson, N. Mehta (S&C), S. Melamed, B. Spitz, J. Takahashi (FTX Japan) S. Coverick, D Johnston and H. Chambers (A&M) regarding settlement of intercompany claims, FTX Japan non-customer cl
Ernst, Reagan	4/15/2024	0.4	Adjust investment master status and close out position of closed investment
Ernst, Reagan	4/15/2024	1.6	Create schedule detailing buyers of Anthropic deal with respective proceed amounts and transaction dates
Ernst, Reagan	4/15/2024	0.6	Gather investment detail from Alameda Ventures Limited token positions and confirm funded amount for investment master

Exhibit D

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Professional	Date	Hours	Activity
Ernst, Reagan	4/15/2024	0.6	Investigate funding of equity and token position in order to follow up with email from investee
Ernst, Reagan	4/15/2024	0.7	Investigate fund portals for recently added K-1 and financial statement documents to add to box data site
Ernst, Reagan	4/15/2024	0.8	Update ventures cash receipts forecast for budget 18 based on recent cash activity
Ernst, Reagan	4/15/2024	1.9	Gather investment detail from equity positions for investment master diligence efforts
Ernst, Reagan	4/15/2024	0.6	Adjust Anthropic proceeds schedule based on additional detail notated in wire confirmations
Ernst, Reagan	4/15/2024	0.7	Update post petition activity tab in investment master for recent updates to cash and transaction closings
Faett, Jack	4/15/2024	0.4	Review box supporting documentation for relevance to investment 38
Faett, Jack	4/15/2024	0.4	Review box supporting documentation for relevance to investment 48
Faett, Jack	4/15/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss funding details ready for upload to the FTX Investment master
Faett, Jack	4/15/2024	0.6	Review box supporting documentation for relevance to investment 47
Faett, Jack	4/15/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss proper recording of converted SAFE agreement
Faett, Jack	4/15/2024	0.4	Review box supporting documentation for relevance to investment 44
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 39
Faett, Jack	4/15/2024	0.3	Review box supporting documentation for relevance to investment 45
Faett, Jack	4/15/2024	0.2	Review box supporting documentation for relevance to investment 40
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 36
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 38
Faett, Jack	4/15/2024	0.2	Review box supporting documentation for relevance to investment 46
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 40
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 44
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 45
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 46

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Faett, Jack	4/15/2024	0.3	Review box supporting documentation for relevance to investment 36
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 37
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 47
Faett, Jack	4/15/2024	0.3	Review box supporting documentation for relevance to investment 39
Faett, Jack	4/15/2024	0.3	Review box supporting documentation for relevance to investment 37
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 49
Faett, Jack	4/15/2024	0.2	Update Investment Master for agreement details for investment 48
Flynn, Matthew	4/15/2024	0.9	Update token allocation schedule for BitGo
Flynn, Matthew	4/15/2024	1.4	Review CPSA agreements for token purchase for S&C
Glustein, Steven	4/15/2024	0.8	Correspondence with fund administrator relating to capital call payment request
Glustein, Steven	4/15/2024	0.4	Review capital call statement document relating to upcoming Alameda capital call request
Glustein, Steven	4/15/2024	0.4	Prepare package for UCC relating to upcoming capital call request
Glustein, Steven	4/15/2024	0.4	Correspondence with J. MacDonald (S&C) regarding restructuring request regarding LedgerPrime venture investment
Glustein, Steven	4/15/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review weekend update relating to token investments
Glustein, Steven	4/15/2024	0.6	Review box folders regarding capital statements relating to fund investments
Glustein, Steven	4/15/2024	0.7	Correspondence with K. Flinn and E. Tu (PWP) regarding status update relating to upcoming venture investment closing
Glustein, Steven	4/15/2024	0.2	Call with S. Glustein, J. Mennie (A&M) re: updates on equity investment documentation review
Glustein, Steven	4/15/2024	2.3	Update disclosure statement binder relating to venture investments
Hainline, Drew	4/15/2024	2.4	Draft updated intercompany balance overview for Liquid group entities to support asset sales
Johnston, David	4/15/2024	1.8	Meeting with K. Kawai, T. Awataguchi, S. Tago, T. Nagase (AMT), E. Simpson, N. Mehta (S&C), S. Melamed, B. Spitz, J. Takahashi (FTX Japan) S. Coverick, D Johnston and H. Chambers (A&M) regarding settlement of intercompany claims, FTX Japan non-customer cl
Kearney, Kevin	4/15/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss funding details ready for upload to the FTX Investment master
Kearney, Kevin	4/15/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss proper recording of converted SAFE agreement

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Asset Sales

Professional	Date	Hours	Activity
Mennie, James	4/15/2024	1.3	Prepare summary timeline of events related to equity position proposal
Mennie, James	4/15/2024	1.3	Prepare agenda notes for updates to ventures workstream call
Mennie, James	4/15/2024	0.9	Review updated tear sheet on buyback proposal for equity investment
Mennie, James	4/15/2024	0.7	Update notes on status of equity positions within tracking file
Mennie, James	4/15/2024	0.6	Review historical email correspondence from portfolio company
Mennie, James	4/15/2024	1.4	Review investment detail documentation of SAFE investment
Mennie, James	4/15/2024	0.2	Email correspondence with J. MacDonald (S&C) re: review of documents for investment return of capital
Mennie, James	4/15/2024	0.2	Call with S. Glustein, J. Mennie (A&M) re: updates on equity investment documentation review
Mennie, James	4/15/2024	1.6	Update summary overview schedule of outstanding documentation requests
Mennie, James	4/15/2024	1.8	Revise outline of venture handover presentation materials
Mennie, James	4/15/2024	0.1	Email correspondence with J. MacDonald (S&C) re: redemption request of equity investment
Mosley, Ed	4/15/2024	0.6	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Simms, F. Risler, M. Diodato (FTI), C. Delo and others (Rothschild) to discuss digital asset sales process
Mosley, Ed	4/15/2024	0.3	Discussion with J.Ray (FTX) regarding crypto asset sales
Mosley, Ed	4/15/2024	0.3	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Simms, F. Risler, M. Diodato and others (FTI), C. Delo and others (Rothschild), C. Rhine and others (Galaxy) to discuss digital asset sales process
Mosley, Ed	4/15/2024	0.6	Review of latest draft of crypto asset sales term sheet with AHG and UCC
Mosley, Ed	4/15/2024	0.2	Discussion with K.Ramanathan (A&M) regarding crypto asset sale term sheet negotiations
Mosley, Ed	4/15/2024	1.0	Discussion with S.Simms (FTI) regarding crypto asset sales mechanism and current structure
Paolinetti, Sergio	4/15/2024	0.4	Update venture workstream planner with latest correspondence from past due issuers
Paolinetti, Sergio	4/15/2024	1.3	Correspondence with past due token issuers to secure outstanding tokens
Paolinetti, Sergio	4/15/2024	1.2	Include past due market value of token investments in tokens received postpetition tearsheet
Paolinetti, Sergio	4/15/2024	0.9	Break down token investments recent news in token investments received postpetition tearsheet

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Professional	Date	Hours	Activity
Paolinetti, Sergio	4/15/2024	0.7	Inspect ICO status of certain pre-ico token investments with potential launch dates in 2024
Paolinetti, Sergio	4/15/2024	0.6	Update token outreach tracker with latest categorization for past due tokens
Paolinetti, Sergio	4/15/2024	0.6	Modify price assumptions in tokens received postpetition tearsheet
Ramanathan, Kumanan	4/15/2024	0.6	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Simms, F. Risler, M. Diodato (FTI), C. Delo and others (Rothschild) to discuss digital asset sales process
Ramanathan, Kumanan	4/15/2024	0.3	Call with E. Mosley, K. Ramanathan (A&M), J. Ray (FTX), S. Simms, F. Risler, M. Diodato and others (FTI), C. Delo and others (Rothschild), C. Rhine and others (Galaxy) to discuss digital asset sales process
Ramanathan, Kumanan	4/15/2024	1.6	Review of digital asset term sheet and correspond with S&C team re: changes
Sivapalu, Anan	4/15/2024	1.7	Re-run reference rate price data update to fill missing prices
Sivapalu, Anan	4/15/2024	2.5	Check through weekend updates to price data to gauge any disruption in process
Stockmeyer, Cullen	4/15/2024	2.1	Finalize updated values bridge for token receivables model for alameda
Stockmeyer, Cullen	4/15/2024	0.7	Summarize correspondences for change in funding amounts for alameda to ensure all contracts included
Stockmeyer, Cullen	4/15/2024	0.8	Strategize ongoing updates to token receivables model for future reporting needs
Stockmeyer, Cullen	4/15/2024	1.7	Prepare quantities bridge for alameda for 4/12 coin report
Stockmeyer, Cullen	4/15/2024	1.9	Update analysis related to alameda planned recoveries completion based on need for additional view
Titus, Adam	4/15/2024	0.6	Research response to potential buyer related to asset purchase including their involvement in process
Titus, Adam	4/15/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review weekend update relating to token investments
Titus, Adam	4/15/2024	0.9	Review post petition tokens collection schedule provided by S. Paolinetti [A&M]
Titus, Adam	4/15/2024	1.2	Provide comments to S. Paolinetti related to post petition tokens receivable schedule
Titus, Adam	4/15/2024	0.4	Confirm with D. Johnston [A&M] closing details of investment position including funding
Trent, Hudson	4/15/2024	2.1	Prepare summary of bidding results for advisor review and sign off on next steps
Chambers, Henry	4/16/2024	0.3	Provide S&C team materials pertaining to vault bidder in advance of meeting
Chambers, Henry	4/16/2024	1.1	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and S.Kojima (FTX Japan) to discuss FTX Japan finance matters and capital adequacy

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Asset Sales

Professional	Date	Hours	Activity
Chambers, Henry	4/16/2024	0.7	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick H. Chambers (A&M), S. Melamed and J. Masters (FTX Japan) to discuss matching engine integration
Chambers, Henry	4/16/2024	1.2	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick H. Chambers (A&M), S. Melamed and J. Masters (FTX Japan) to discuss FTX Japan product road map and IP matters
Chambers, Henry	4/16/2024	0.8	Prepare revised agenda for FTX Japan site visits based on new bidder availabilities
Chambers, Henry	4/16/2024	1.0	Meeting with Vault Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick H. Chambers (A&M)) to discuss bidding process for vault asset
Chambers, Henry	4/16/2024	0.5	Prepare summary update of on site meeting progress for FTX Japan's current status for FTX management
Clayton, Lance	4/16/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures investor communications discussion
Clayton, Lance	4/16/2024	2.8	Finalize Alameda recovery model to provide to Plan team
Clayton, Lance	4/16/2024	1.1	Update schedule of monetized investments re: UCC request
Clayton, Lance	4/16/2024	2.0	Review weekly status update deck regarding venture book positions
Clayton, Lance	4/16/2024	2.9	Prepare schedule of investments regarding UCC diligence request
Clayton, Lance	4/16/2024	1.8	Review and prepare comments for R. Ernst (A&M) on weekly status update
Clayton, Lance	4/16/2024	2.9	Prepare comments for junior staff re: updates to investor communication process and tracking
Coverick, Steve	4/16/2024	1.3	Meeting with FTX Japan and interested bidder re: product roadmap
Coverick, Steve	4/16/2024	0.7	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick H. Chambers (A&M), S. Melamed and J. Masters (FTX Japan) to discuss matching engine integration
Coverick, Steve	4/16/2024	1.0	Meeting with Vault Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick H. Chambers (A&M)) to discuss bidding process for vault asset
Coverick, Steve	4/16/2024	1.2	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick H. Chambers (A&M), S. Melamed and J. Masters (FTX Japan) to discuss FTX Japan product road map and IP matters
Coverick, Steve	4/16/2024	1.1	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and S.Kojima (FTX Japan) to discuss FTX Japan finance matters and capital adequacy
Dennison, Kim	4/16/2024	0.9	Prepare email to FTX DM JOLs regarding conveyance of Bahamas Properties not yet completed
Ernst, Reagan	4/16/2024	0.6	Access legal documents from fund portals for venture room data cleanup efforts

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Professional	Date	Hours	Activity
Ernst, Reagan	4/16/2024	1.6	Investigate funding of equity position to answer questions posed by S. Glustein (A&M)
Ernst, Reagan	4/16/2024	1.1	Investigate relativity to find mutually exercised documents and all other relevant legal documents for Alameda equity position
Ernst, Reagan	4/16/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures investor communications discussion
Ernst, Reagan	4/16/2024	0.7	Summarize equity and token agreements to discuss prior to ventures stand up call
Ernst, Reagan	4/16/2024	0.6	Meeting with R. Ernst, S. Paolinetti (A&M) re: LedgerPrime email discussion response drafts
Ernst, Reagan	4/16/2024	0.3	Revise fund distribution tracker to account for newly acquired proceeds
Ernst, Reagan	4/16/2024	2.1	Meeting with R. Ernst, S. Paolinetti (A&M) re: LedgerPrime contact update letter review
Ernst, Reagan	4/16/2024	0.4	Call with S. Paolinetti, R. Ernst (A&M) re: finalize LedgerPrime reach out regarding contact update letter
Ernst, Reagan	4/16/2024	0.6	Update investor portal tracker for recently identified fund repositories
Ernst, Reagan	4/16/2024	0.4	Call with R. Ernst, S. Glustein, J. Faett, K. Kearney, J. Mennie (A&M) re: investment master review
Faett, Jack	4/16/2024	0.2	Review box supporting documentation for relevance to investment 55
Faett, Jack	4/16/2024	0.4	Call with R. Ernst, S. Glustein, J. Faett, K. Kearney, J. Mennie (A&M) re: investment master review
Faett, Jack	4/16/2024	0.3	Review box supporting documentation for relevance to investment 52
Faett, Jack	4/16/2024	0.3	Review box supporting documentation for relevance to investment 51
Faett, Jack	4/16/2024	0.2	Update Investment Master for agreement details for investment 55
Faett, Jack	4/16/2024	0.4	Review box supporting documentation for relevance to investment 54
Faett, Jack	4/16/2024	0.3	Review box supporting documentation for relevance to investment 49
Faett, Jack	4/16/2024	0.3	Review box supporting documentation for relevance to investment 53
Faett, Jack	4/16/2024	0.2	Update Investment Master for agreement details for investment 50
Faett, Jack	4/16/2024	0.2	Update Investment Master for agreement details for investment 54
Faett, Jack	4/16/2024	0.2	Update Investment Master for agreement details for investment 53
Faett, Jack	4/16/2024	0.2	Update Investment Master for agreement details for investment 52

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Asset Sales

Professional	Date	Hours	Activity
Faett, Jack	4/16/2024	0.2	Update Investment Master for agreement details for investment 51
Faett, Jack	4/16/2024	0.2	Review box supporting documentation for relevance to investment 50
Flynn, Matthew	4/16/2024	2.4	Update asset sales token tracker for management
Glustein, Steven	4/16/2024	0.4	Call with F. Weinberg Crocco and B. Zonenshayne (S&C) A. Titus and S. Glustein (A&M) regarding updates relating to LedgerPrime
Glustein, Steven	4/16/2024	0.4	Review monthly report relating to venture fund investment
Glustein, Steven	4/16/2024	0.6	Correspondence with M. Cilia (RLKS) regarding closing of venture investments
Glustein, Steven	4/16/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: updates to ventures workstream
Glustein, Steven	4/16/2024	2.3	Update tearsheet summary regarding LedgerPrime venture investment relating to sale process
Glustein, Steven	4/16/2024	1.3	Call with S. Glustein and A. Titus [A&M] to discuss venture token collection efforts
Glustein, Steven	4/16/2024	1.9	Prepare summary of receipts relating to closing of venture investment
Glustein, Steven	4/16/2024	0.4	Call with R. Ernst, S. Glustein, J. Faett, K. Kearney, J. Mennie (A&M) re: investment master review
Hainline, Drew	4/16/2024	0.3	Draft response with information on intercompany agreements to support open questions for asset sales
Johnston, David	4/16/2024	0.7	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick H. Chambers (A&M), S. Melamed and J. Masters (FTX Japan) to discuss matching engine integration
Johnston, David	4/16/2024	1.0	Meeting with Vault Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick H. Chambers (A&M)) to discuss bidding process for vault asset
Johnston, David	4/16/2024	1.2	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick H. Chambers (A&M), S. Melamed and J. Masters (FTX Japan) to discuss FTX Japan product road map and IP matters
Johnston, David	4/16/2024	1.1	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and S.Kojima (FTX Japan) to discuss FTX Japan finance matters and capital adequacy
Kearney, Kevin	4/16/2024	2.3	Review of updated investment contractual arrangement analysis for investment master
Kearney, Kevin	4/16/2024	0.4	Call with R. Ernst, S. Glustein, J. Faett, K. Kearney, J. Mennie (A&M) re: investment master review
Mennie, James	4/16/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: updates to ventures workstream
Mennie, James	4/16/2024	1.6	Review update tearsheet summary of SAFE investment

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Professional	Date	Hours	Activity
Mennie, James	4/16/2024	1.3	Review recent updates to investment master detail tracker
Mennie, James	4/16/2024	0.8	Review workplan changes re: investor communications
Mennie, James	4/16/2024	0.8	Review draft email correspondence with token warrant purchaser
Mennie, James	4/16/2024	0.4	Call with R. Ernst, S. Glustein, J. Faett, K. Kearney, J. Mennie (A&M) re: investment master review
Mennie, James	4/16/2024	1.4	Review purchase agreements for portfolio company with unfunded token agreement
Mosley, Ed	4/16/2024	0.2	Discussion with K.Ramanathan (A&M) regarding crypto asset sale term sheet with UCC / AHG
Paolinetti, Sergio	4/16/2024	2.1	Meeting with R. Ernst, S. Paolinetti (A&M) re: LedgerPrime contact update letter review
Paolinetti, Sergio	4/16/2024	0.4	Call with S. Paolinetti, R. Ernst (A&M) re: finalize LedgerPrime reach out regarding contact update letter
Paolinetti, Sergio	4/16/2024	0.6	Investigate token entitlement stemming from equity agreement for hedge fund entity
Paolinetti, Sergio	4/16/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures investor communications discussion
Paolinetti, Sergio	4/16/2024	0.6	Meeting with R. Ernst, S. Paolinetti (A&M) re: LedgerPrime email discussion response drafts
Paolinetti, Sergio	4/16/2024	0.8	Correspondence with hedge fund entity's issuers associated with venture investments
Ramanathan, Kumanan	4/16/2024	0.2	Discussion with K.Ramanathan, E. Mosley (A&M) regarding crypto asset sale term sheet with UCC / AHG
Ramanathan, Kumanan	4/16/2024	0.3	Review of digital asset legal entity allocation materials and provide feedback
Ramanathan, Kumanan	4/16/2024	1.1	Review of lock token analysis and provide comments
Ramanathan, Kumanan	4/16/2024	0.3	Correspond with M. Flynn (A&M) to discuss approval of sales party
Ramanathan, Kumanan	4/16/2024	0.4	Call with A. Brod (S&C), E. Broderick (AHC), C. Delo (Rothschild) to discuss digital asset term sheet changes
Stockmeyer, Cullen	4/16/2024	0.9	Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures investor communications discussion
Stockmeyer, Cullen	4/16/2024	1.8	Incorporate 3/31 MOR token receivables into investment tracking master
Stockmeyer, Cullen	4/16/2024	1.6	Incorporate coin report balances into investment tracker for records purposes
Stockmeyer, Cullen	4/16/2024	1.9	Quality review investment tracker to ensure all investments recorded
Titus, Adam	4/16/2024	0.4	Call with F. Weinberg Crocco and B. Zonenshayne (S&C) A. Titus and S. Glustein (A&M) regarding updates relating to LedgerPrime

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Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	4/16/2024	1.3	Call with S. Glustein and A. Titus [A&M] to discuss venture token collection efforts
Titus, Adam	4/16/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: updates to ventures workstream
Arnett, Chris	4/17/2024	0.3	Review and comment on bid process summary for external distribution
Chambers, Henry	4/17/2024	1.1	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and K. Takahashi (FTX Japan) to discuss bidding process and key outstanding diligence items required to receive indicative bid
Chambers, Henry	4/17/2024	1.0	Meeting with Japan Virtual Currency Exchange Association, FTX Japan Bidder, E. Simpson, (S&C), H. Chambers (A&M), S. Melamed and K. Takahashi (FTX Japan) to consider local regulatory approval issues and the Japan crypto market
Chambers, Henry	4/17/2024	0.7	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and J. Masters (FTX Japan) to discuss FTX Japan product development timeline and gant chart setting out milestones
Chambers, Henry	4/17/2024	0.7	Prepare updated analysis on FTX Japan financials to assist in FTX Japan bidder diligence process
Chambers, Henry	4/17/2024	0.6	Meeting with FTX Japan bidder, E. Simpson, (S&C) D. Johnston, S. Coverick, H. Chambers (A&M) to receive feedback on results of bidder's diligence
Chambers, Henry	4/17/2024	1.3	Meeting with FTX Japan Bidder, E. Simpson (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and S. Kojima (FTX Japan) to answer queries on balance sheet and pro forma PnL
Chambers, Henry	4/17/2024	0.4	Review Nardello diligence report on FTX Japan bidder
Chambers, Henry	4/17/2024	0.5	Exercise FTX Japan bidder diligence discussion with FTX Japan internal audit
Clayton, Lance	4/17/2024	3.1	Prepare initial draft venture support binder re: Plan support deck
Clayton, Lance	4/17/2024	1.7	Review Plan support deck regarding venture data room positions
Clayton, Lance	4/17/2024	1.9	Finalize venture support binder re: Plan support deck
Clayton, Lance	4/17/2024	3.0	Prepare summary updated for partial sale of venture investment
Clayton, Lance	4/17/2024	1.8	Prepare summary comments for review by J. Mennie (A&M)
Clayton, Lance	4/17/2024	2.6	Prepare comments on plan support deck re: venture investments
Coverick, Steve	4/17/2024	0.7	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and J. Masters (FTX Japan) to discuss FTX Japan product development timeline and gant chart setting out milestones
Coverick, Steve	4/17/2024	0.7	Review and provide comments on summary of Japan bidder meetings for CEO

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Asset Sales

Professional	Date	Hours	Activity
Coverick, Steve	4/17/2024	0.6	Meeting with FTX Japan bidder, E. Simpson, (S&C) D. Johnston, S. Coverick, H. Chambers (A&M) to receive feedback on results of bidder's diligence
Coverick, Steve	4/17/2024	1.1	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and K. Takahashi (FTX Japan) to discuss bidding process and key outstanding diligence items required to receive indicative bid
Coverick, Steve	4/17/2024	1.3	Meeting with FTX Japan Bidder, E. Simpson (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and S. Kojima (FTX Japan) to answer queries on balance sheet and pro forma PnL
Dennison, Kim	4/17/2024	0.3	Call with H Trent (A&M) regarding Bahamas Properties interaction with Ch.11 consummation
Dennison, Kim	4/17/2024	0.4	Respond to FTX DM JOLs regarding discussion related to Bahamas Properties conveyance
Ernst, Reagan	4/17/2024	2.6	Create tearsheet on token company with equity warrant which details investment position and company overview
Ernst, Reagan	4/17/2024	1.4	Analyze investment agreement company industries for investment master detail
Ernst, Reagan	4/17/2024	1.3	Gather agreement detail from Alameda token position for investment master handoff prep
Ernst, Reagan	4/17/2024	0.8	Gather agreement detail from Alameda equity position for investment master handoff prep
Ernst, Reagan	4/17/2024	0.7	Update LedgerPrime receipt tracker for responses to contact letter outreach
Ernst, Reagan	4/17/2024	0.7	Investigate missing signature packet on relativity to ensure the box data site has the complete set of legal documents for Alameda position
Ernst, Reagan	4/17/2024	0.6	Investigate missing mutually exercised agreement on relativity to ensure the box data site has the complete set of legal documents for Alameda position
Flynn, Matthew	4/17/2024	0.9	Update NDA tracker for token sales to ensure accurate tracking of required compliance
Flynn, Matthew	4/17/2024	0.6	Review potential token purchaser NDA mark-ups for S&C
Flynn, Matthew	4/17/2024	1.9	Create sales process dashboard for management
Glustein, Steven	4/17/2024	0.3	Call with S. Glustein, J. Mennie (A&M) re: discuss proposal to purchase SAFE investment
Glustein, Steven	4/17/2024	0.3	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie (A&M) re: ventures process updates
Johnston, David	4/17/2024	0.6	Meeting with FTX Japan bidder, E. Simpson, (S&C) D. Johnston, S. Coverick, H. Chambers (A&M) to receive feedback on results of bidder's diligence
Johnston, David	4/17/2024	1.0	Meeting with Japan Virtual Currency Exchange Association, FTX Japan Bidder, E. Simpson, (S&C), H. Chambers (A&M), S. Melamed and K. Takahashi (FTX Japan) to consider local regulatory approval issues and the Japan crypto market

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***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Johnston, David	4/17/2024	1.3	Meeting with FTX Japan Bidder, E. Simpson (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and S. Kojima (FTX Japan) to answer queries on balance sheet and pro forma PnL
Johnston, David	4/17/2024	0.7	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and J. Masters (FTX Japan) to discuss FTX Japan product development timeline and gant chart setting out milestones
Johnston, David	4/17/2024	1.1	Meeting with FTX Japan Bidder, E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick, H. Chambers (A&M), S. Melamed and K. Takahashi (FTX Japan) to discuss bidding process and key outstanding diligence items required to receive indicative bid
Kearney, Kevin	4/17/2024	1.9	Review of updated investment contractual arrangement analysis for investment master
Mennie, James	4/17/2024	1.7	Prepare analysis of missing documentation across equity portfolio
Mennie, James	4/17/2024	1.6	Review venture binder materials for Plan of Reorganization
Mennie, James	4/17/2024	0.9	Review subscription agreement of equity investment with partial sale proposal
Mennie, James	4/17/2024	0.9	Email correspondence with R. Ernst (A&M) re: summary of venture position with equity and token warrant
Mennie, James	4/17/2024	0.8	Email correspondence with S. Paolinetti (A&M) re: review of investment tear sheet
Mennie, James	4/17/2024	0.7	Provide comments for L. Clayton (A&M) re: partial sale of venture investment
Mennie, James	4/17/2024	0.3	Call with S. Glustein, J. Mennie (A&M) re: discuss proposal to purchase SAFE investment
Mennie, James	4/17/2024	0.3	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie (A&M) re: ventures process updates
Paolinetti, Sergio	4/17/2024	0.3	Research expected token launch dates for certain hedge fund entity investment
Paolinetti, Sergio	4/17/2024	0.4	Estimate vested/unvested quantities of post-ico token investment with receivable balance
Paolinetti, Sergio	4/17/2024	0.4	Search on Relativity for email addresses to contact past due token issuers
Paolinetti, Sergio	4/17/2024	0.6	Research latest funding rounds valuation for certain hedge fund entity investment
Paolinetti, Sergio	4/17/2024	0.8	Incorporate token investment details on recommendation tearsheet to secure tokens
Paolinetti, Sergio	4/17/2024	1.8	Prepare Alameda token receivables package for Coin Report 4/12 refresh
Paolinetti, Sergio	4/17/2024	2.4	Prepare hedge fund entity token receivables package for Coin Report 4/12 refresh
Paolinetti, Sergio	4/17/2024	1.8	Design a tearsheet recommendation on post-ico token investment to secure receivable balance
Ramanathan, Kumanan	4/17/2024	1.3	Review of most recent digital asset term sheet and correspond with counsel

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/17/2024	0.8	Correspond with BitGo team re: digital asset sale process and review of relevant materials
Ramanathan, Kumanan	4/17/2024	0.2	Correspond with A. Brod (S&C) re: CPSA for illiquid token
Ramanathan, Kumanan	4/17/2024	0.8	Review of on-chain digital asset transfer schedule and provide comments
Ramanathan, Kumanan	4/17/2024	0.4	Call with B. Zonenshayn (S&C) to discuss digital asset term sheet
Sagen, Daniel	4/17/2024	1.3	Review and provide feedback to S. Witherspoon (A&M) regarding asset process timeline slide
Sagen, Daniel	4/17/2024	0.4	Correspondence with A. Brod (S&C) regarding asset sales
Sagen, Daniel	4/17/2024	1.2	Prepare transfer plan and instructions to facilitate next round of asset sales
Sagen, Daniel	4/17/2024	0.7	Correspondence with H. Nachmias (Sygnia) regarding locked asset transfers
Stockmeyer, Cullen	4/17/2024	1.9	Incorporate latest release schedule into returns analysis as of 4/12
Stockmeyer, Cullen	4/17/2024	1.6	Incorporate latest token receivables schedule into returns analysis as of 4/12
Stockmeyer, Cullen	4/17/2024	1.3	Incorporate locked sales data into returns analysis model
Stockmeyer, Cullen	4/17/2024	1.2	Incorporate auction sales data into returns analysis model
Stockmeyer, Cullen	4/17/2024	1.1	Incorporate latest sales data available into returns analysis model
Titus, Adam	4/17/2024	0.3	Call with E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie (A&M) re: ventures process updates
Trent, Hudson	4/17/2024	2.4	Prepare consolidated summary of final bids from potential bidders for de minimis asset
Trent, Hudson	4/17/2024	1.4	Prepare analysis of proposed terms by potential bidder regarding de minimis asset
Trent, Hudson	4/17/2024	0.3	Call with H Trent (A&M) regarding Bahamas Properties interaction with Ch.11 consummation
Chambers, Henry	4/18/2024	0.7	Review financial statement information provided by FTX Japan management for upload to VDR
Chambers, Henry	4/18/2024	0.5	Prepare summary update of on regulator and bidder meeting progress of FTX Japan for FTX management
Clayton, Lance	4/18/2024	2.9	Prepare initial draft to original EY schedule re: ventures tax
Clayton, Lance	4/18/2024	0.5	Call with R. Ernst, S. Paolinetti, C. Stockmeyer, L. Clayton (A&M) re: ventures team update call
Clayton, Lance	4/18/2024	1.8	Prepare comments on venture sale support binder for R. Ernst (A&M)

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Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	4/18/2024	1.9	Review venture sales support binder from R. Ernst (A&M)
Clayton, Lance	4/18/2024	1.8	Review request schedule from EY re: Venture tax reporting
Clayton, Lance	4/18/2024	2.7	Finalize and deliver venture support comments to B. Tenney (A&M) re: Plan support binder
Coverick, Steve	4/18/2024	0.7	Review and provide comments on summary of results from auction for Vault Trust Co
Ernst, Reagan	4/18/2024	0.3	Call with S. Glustein, A. Titus, J. Mennie, R. Ernst (A&M) and FTX investee to discuss details of equity and token agreement
Ernst, Reagan	4/18/2024	0.5	Call with R. Ernst, S. Paolinetti, C. Stockmeyer, L. Clayton (A&M) re: ventures team update call
Ernst, Reagan	4/18/2024	0.7	Amend venture book contact list for recently communicated Alameda investment parties
Ernst, Reagan	4/18/2024	0.9	Adjust LedgerPrime contact update letter checklist to include recent communication dates and details
Ernst, Reagan	4/18/2024	0.9	Adjust remaining funds venture book schedule to account for partial sale of monetized asset
Ernst, Reagan	4/18/2024	1.2	Adjust exited funds venture book schedule to account for partial sale of monetized asset
Ernst, Reagan	4/18/2024	1.7	Create schedule for venture team detailing buyers of all previously monetized venture book sales
Flynn, Matthew	4/18/2024	0.7	Update latest NDA party tracker for management
Flynn, Matthew	4/18/2024	0.9	Review and summarize party background checks for management
Flynn, Matthew	4/18/2024	0.1	Call with M. Flynn, D. Sagen (A&M) to discuss crypto sales activity
Glustein, Steven	4/18/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to discuss equity and token investment buyback proposal
Glustein, Steven	4/18/2024	1.2	Call with A. Titus and S. Glustein (A&M) to review confirmation timeline slides relating to venture workstream
Glustein, Steven	4/18/2024	0.7	Meeting with S. Glustein, J. Mennie, S. Paolinetti (A&M) re: tearsheet preparation on venture investment buyback proposal
Glustein, Steven	4/18/2024	0.3	Call with S. Glustein, A. Titus, J. Mennie, R. Ernst (A&M) and FTX investee to discuss details of equity and token agreement
Glustein, Steven	4/18/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: discussion over venture processes
Mennie, James	4/18/2024	0.9	Review workplan tracker for latest updates on venture open items
Mennie, James	4/18/2024	1.6	Prepare for discussion with venture position through review of diligence details
Mennie, James	4/18/2024	1.2	Update tracking file of equity positions based on review of data room

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Asset Sales

Professional	Date	Hours	Activity
Mennie, James	4/18/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: discussion over venture processes
Mennie, James	4/18/2024	0.3	Call with S. Glustein, A. Titus, J. Mennie, R. Ernst (A&M) and FTX investee to discuss details of equity and token agreement
Mennie, James	4/18/2024	2.3	Review organization of venture investments within data room based on instrument type
Mennie, James	4/18/2024	0.7	Meeting with S. Glustein, J. Mennie, S. Paolinetti (A&M) re: tearsheet preparation on venture investment buyback proposal
Mennie, James	4/18/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to discuss equity and token investment buyback proposal
Mennie, James	4/18/2024	1.2	Provide comments on updated investment master tracker re: change in documentation methodology
Mennie, James	4/18/2024	1.1	Update language on tearsheet of buyback proposal to align with legal documentation
Mosley, Ed	4/18/2024	0.9	Review of updated negotiation summaries for crypto sale term sheet
Mosley, Ed	4/18/2024	0.4	Review of FTX Vault transaction documentation after sale process
Paolinetti, Sergio	4/18/2024	0.7	Meeting with S. Glustein, J. Mennie, S. Paolinetti (A&M) re: tearsheet preparation on venture investment buyback proposal
Paolinetti, Sergio	4/18/2024	0.6	Review in open sources for ICO status and updates on hedge fund entity token investments
Paolinetti, Sergio	4/18/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to discuss equity and token investment buyback proposal
Paolinetti, Sergio	4/18/2024	1.4	Populate hedge fund entity workbook with investment details for classification purposes
Paolinetti, Sergio	4/18/2024	1.2	Organize Box folders for hedge fund venture token investments
Paolinetti, Sergio	4/18/2024	0.7	Review in open sources for ICO status and updates on Alameda token investments
Paolinetti, Sergio	4/18/2024	0.5	Call with R. Ernst, S. Paolinetti, C. Stockmeyer, L. Clayton (A&M) re: ventures team update call
Paolinetti, Sergio	4/18/2024	0.6	Organize Box folders for hedge fund venture fund investments
Paolinetti, Sergio	4/18/2024	0.8	Organize Box folders for hedge fund venture equity investments
Paolinetti, Sergio	4/18/2024	2.6	Edit investment buyback proposal tearsheet to be sent to PWP for consideration
Ramanathan, Kumanan	4/18/2024	0.4	Call with A. Brod, A. Levine (S&C) to discuss digital asset term sheet
Ramanathan, Kumanan	4/18/2024	0.3	Review of most recent digital asset term sheet
Ramanathan, Kumanan	4/18/2024	0.3	Review of interested party schedule and provide comments and approval

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/18/2024	0.2	Call with C. Rhine (Galaxy) to discuss sale of specific digital assets
Ramanathan, Kumanan	4/18/2024	0.9	Review of digital asset timeline presentation and provide comments
Ramanathan, Kumanan	4/18/2024	0.3	Call with F. Risler (FTI) to discuss digital asset liquidation process
Sagen, Daniel	4/18/2024	0.3	Call with K. Ramanathan, M. Flynn, D. Sagen, A. Selwood (A&M), C. Rhine, L. Srivastava, M. Bhatia (Galaxy), to discuss asset term sheet and process
Sagen, Daniel	4/18/2024	0.1	Call with M. Flynn, D. Sagen (A&M) to discuss crypto sales activity
Stockmeyer, Cullen	4/18/2024	1.7	Update returns analysis criteria related to plan recoveries for additional needed breakout
Stockmeyer, Cullen	4/18/2024	2.3	Prepare updated bridge of plans for token recoveries based on commentary provided by A. Titus (A&M)
Stockmeyer, Cullen	4/18/2024	1.3	Incorporate updated relations with various token issuers for sales returns analysis
Stockmeyer, Cullen	4/18/2024	1.2	Review footnotes related to sales returns analysis for tokens for accuracy
Stockmeyer, Cullen	4/18/2024	0.6	Finalize token returns analysis for share review by A. Titus, S. Glustein (A&M)
Stockmeyer, Cullen	4/18/2024	0.5	Call with R. Ernst, S. Paolinetti, C. Stockmeyer, L. Clayton (A&M) re: ventures team update call
Titus, Adam	4/18/2024	0.3	Call with S. Glustein, A. Titus, J. Mennie, R. Ernst (A&M) and FTX investee to discuss details of equity and token agreement
Titus, Adam	4/18/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) to discuss equity and token investment buyback proposal
Titus, Adam	4/18/2024	1.2	Call with A. Titus and S. Glustein (A&M) to review confirmation timeline slides relating to venture workstream
Titus, Adam	4/18/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: discussion over venture processes
Trent, Hudson	4/18/2024	1.1	Prepare consolidated recommendation based on final bids for de minimis asset for Debtor advisor review
Chambers, Henry	4/19/2024	0.9	Prepare updated financial statements and related breakout for upload to VDR for FTX Japan sale efforts
Chambers, Henry	4/19/2024	0.3	Obtain cybersecurity documents to be uploaded to FTX Japan VDR
Clayton, Lance	4/19/2024	1.9	Prepare reconciliation of Galaxy Sales re: LedgerPrime
Clayton, Lance	4/19/2024	2.3	Update LedgerPrime remaining asset model re: Digital assets
Clayton, Lance	4/19/2024	2.1	Prepare monthly status update deck re: LedgerPrime
Clayton, Lance	4/19/2024	2.2	Prepare progress tracker and next steps re: tax request

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Asset Sales

Professional	Date	Hours	Activity
Clayton, Lance	4/19/2024	3.1	Prepare initial structure and updates to venture investment tax schedule
Dennison, Kim	4/19/2024	0.3	Prepare for call with FTX DM JOLs regarding Bahamas Properties conveyance
Dennison, Kim	4/19/2024	0.4	Call with FTX DM JOLs regarding Bahamas Properties conveyance
Ernst, Reagan	4/19/2024	1.3	Review Alameda token investment contracts and extract significant detail for investment master handoff exercise
Ernst, Reagan	4/19/2024	1.2	Revise fund distribution tracker to include proceeds received in April in the form of cash and crypto
Ernst, Reagan	4/19/2024	1.1	Review Alameda equity investment contracts and extract significant detail for investment master handoff exercise
Faett, Jack	4/19/2024	0.2	Update Investment Master for agreement details for investment 57
Faett, Jack	4/19/2024	0.2	Update Investment Master for agreement details for investment 56
Faett, Jack	4/19/2024	0.2	Review box supporting documentation for relevance to investment 62
Faett, Jack	4/19/2024	0.3	Review box supporting documentation for relevance to investment 58
Faett, Jack	4/19/2024	0.3	Review box supporting documentation for relevance to investment 56
Faett, Jack	4/19/2024	0.2	Review box supporting documentation for relevance to investment 60
Faett, Jack	4/19/2024	0.2	Review box supporting documentation for relevance to investment 59
Faett, Jack	4/19/2024	0.2	Update Investment Master for agreement details for investment 62
Faett, Jack	4/19/2024	0.2	Update Investment Master for agreement details for investment 61
Faett, Jack	4/19/2024	0.2	Review box supporting documentation for relevance to investment 57
Faett, Jack	4/19/2024	0.2	Update Investment Master for agreement details for investment 60
Faett, Jack	4/19/2024	0.3	Review box supporting documentation for relevance to investment 61
Faett, Jack	4/19/2024	0.2	Update Investment Master for agreement details for investment 58
Faett, Jack	4/19/2024	0.2	Update Investment Master for agreement details for investment 59
Flynn, Matthew	4/19/2024	1.4	Create asset sales tracker and dashboard for management
Hainline, Drew	4/19/2024	0.3	Review case updates to assess impact on entity wind down and asset sales

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Asset Sales

Professional	Date	Hours	Activity
Mennie, James	4/19/2024	0.6	Review tear sheet of token investment with a token claim amendment
Mennie, James	4/19/2024	0.8	Review updates to plan timeline presentation slides relating to ventures receipts
Mosley, Ed	4/19/2024	0.6	Review of changes to asset sale term sheet negotiated with the UCC and AHG
Paolinetti, Sergio	4/19/2024	0.3	Update Pre-ICO tokens tracker for recently launched token news
Paolinetti, Sergio	4/19/2024	0.6	Analyze equity and token investment agreements to input agreement type in investment master repository for hedge fund entity
Paolinetti, Sergio	4/19/2024	0.7	Incorporate venture and token investment entities in investment master repository for hedge fund entity
Paolinetti, Sergio	4/19/2024	0.7	Search on relativity for correspondence with recently launched token investment issuer
Paolinetti, Sergio	4/19/2024	0.9	Investigate investment details to include in investment master for hedge fund entity
Paolinetti, Sergio	4/19/2024	1.2	Search on open sources for venture token investments ICO status
Paolinetti, Sergio	4/19/2024	2.7	Build an investment master data repository for hedge fund entity
Ramanathan, Kumanan	4/19/2024	0.3	Review of galaxy fee schedule and report to UST, AHC, UCC
Ramanathan, Kumanan	4/19/2024	0.7	Review of final purchase and sale agreement for digital assets and provide guidance to Galaxy on next steps
Ramanathan, Kumanan	4/19/2024	0.6	Correspond with C. Rhine (Galaxy) to discuss digital asset sale matters
Ramanathan, Kumanan	4/19/2024	0.9	Call with B. Zonenshayn (S&C) to discuss digital asset term sheet and review of final materials
Ernst, Reagan	4/20/2024	2.4	Meeting with R. Ernst, N. Simoneaux (A&M) re: reconcile venture book data with contract database for budget update
Mosley, Ed	4/20/2024	0.7	Review of potential asset sale counterparty for security screening
Ramanathan, Kumanan	4/20/2024	1.2	Review final term sheet and potential NDA matter
Ramanathan, Kumanan	4/20/2024	0.8	Review of digital asset transfer instructions and provide changes
Simoneaux, Nicole	4/20/2024	2.4	Meeting with R. Ernst, N. Simoneaux (A&M) re: reconcile venture book data with contract database for budget update
Flynn, Matthew	4/21/2024	0.7	Update UCC asset sales presentation based on recent comments received from crypto team
Mosley, Ed	4/21/2024	0.3	Review of updated locked token sales term sheet
Ramanathan, Kumanan	4/21/2024	0.6	Review of disclaimer language for sales process and provide feedback

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Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/21/2024	0.3	Review of NDA for interested parties and distribute to J. Ray (FTX) for approval
Clayton, Lance	4/22/2024	3.1	Update master venture investment model based on new diligence methodology
Clayton, Lance	4/22/2024	1.4	Review draft for LedgerPrime digital asset schedule and confirm all funded amounts
Clayton, Lance	4/22/2024	1.8	Finalize post-petition activity updates for investment master adjustments
Clayton, Lance	4/22/2024	2.3	Update post-petition Venture investment activity based on recent sales and dissolutions
Clayton, Lance	4/22/2024	1.9	Refresh LedgerPrime DA model and incorporate latest inputs
Clayton, Lance	4/22/2024	2.9	Prepare refreshed LedgerPrime asset model re: Diligence coverage
Clayton, Lance	4/22/2024	0.8	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: rights to future tokens approach in investment master
Coverick, Steve	4/22/2024	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick, H. Chambers, D. Johnston (A&M), E. Simpson, N. Mehta, A. Kranzley (S&C) to provide updates on FTX Japan sales process and intercompany settlements
Coverick, Steve	4/22/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Duncan, Ryan	4/22/2024	0.4	Call with R. Duncan, R. Ernst (A&M) re: ventures inputs for latest budget turn
Ernst, Reagan	4/22/2024	2.3	Investigate ICO status of Pre-ICO tokens for token detail in investment master
Ernst, Reagan	4/22/2024	0.4	Call with R. Duncan, R. Ernst (A&M) re: ventures inputs for latest budget turn
Ernst, Reagan	4/22/2024	0.6	Update LedgerPrime receipt tracker for responses to contact letter update and incorporate tracking by percentage
Ernst, Reagan	4/22/2024	0.8	Finalize distribution tracking and proceeds receipts prior to distribution to PWP
Ernst, Reagan	4/22/2024	0.8	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: rights to future tokens approach in investment master
Ernst, Reagan	4/22/2024	1.3	Respond to diligence requests from various Alameda investments to ensure completion of box data site
Ernst, Reagan	4/22/2024	0.9	Review Alameda contracts to assemble information for investment master detail
Ernst, Reagan	4/22/2024	1.1	Update workplan tracker for latest correspondence with various equity and token investments
Faett, Jack	4/22/2024	0.3	Review box supporting documentation for relevance to investment 66
Faett, Jack	4/22/2024	0.2	Review box supporting documentation for relevance to investment 64

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Faett, Jack	4/22/2024	0.2	Update Investment Master for agreement details for investment 63
Faett, Jack	4/22/2024	0.3	Review box supporting documentation for relevance to investment 65
Faett, Jack	4/22/2024	0.4	Review box supporting documentation for relevance to investment 63
Flynn, Matthew	4/22/2024	0.9	Review and summarize customer information for customer background
Flynn, Matthew	4/22/2024	0.7	Review executed NDAs related to asset sales for management
Flynn, Matthew	4/22/2024	1.3	Update authorized parties tracker for asset sales process
Glustein, Steven	4/22/2024	0.9	Prepare summary of token purchase agreements relating to select token investment
Glustein, Steven	4/22/2024	1.4	Prepare recommendation slide regarding operational request from fund administrator relating to self certification forms
Glustein, Steven	4/22/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) and token issuer to discuss status of token receivables
Glustein, Steven	4/22/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) and token issuer to discuss buy back offer
Johnston, David	4/22/2024	0.9	Prepare summary presentation relating to FTX Japan in person meetings, sale process and next steps
Kearney, Kevin	4/22/2024	2.8	Review of updated investment contractual arrangement analysis for investment master
Mennie, James	4/22/2024	0.8	Call with J. Mennie, L. Clayton, R. Ernst (A&M) re: rights to future tokens approach in investment master
Mennie, James	4/22/2024	1.4	Review contracts of token investment to compare with investment master details
Mennie, James	4/22/2024	0.9	Compare venture position open/close status in investment master to prior version
Mennie, James	4/22/2024	1.3	Edit draft version of presentation slides of investment master detail process
Mennie, James	4/22/2024	1.8	Review outreach updates from prior confirmation timeline presentations to prepare go-forward outreach plan
Mennie, James	4/22/2024	2.6	Cross-reference investment master database details with data room documents of equity positions
Mennie, James	4/22/2024	0.4	Update formula in investment master database formulas to capture change in legal entity
Mennie, James	4/22/2024	0.7	Review historical email correspondence with portfolio company as part of detailed review of investment
Mennie, James	4/22/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) and token issuer to discuss buy back offer
Mosley, Ed	4/22/2024	0.5	Participate in meeting regarding FTX Japan with J.Ray (FTX), S&C (E.Simpson, A.Kranzley), and A&M (E.Mosley, S.Coverick, D.Johnston, H.Chambers)

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Asset Sales

Professional	Date	Hours	Activity
Mosley, Ed	4/22/2024	0.4	Review of and prepare comments to FTX Japan update for management
Mosley, Ed	4/22/2024	0.4	Participate in crypto asset sale meeting with Galaxy (C.Rhine, M.Bhatia, P.Cappelli, others), FTX (J.Ray), FTI (K.Risler, M.Diodaato, others), Rothschild (C.Delo, L.Munoz, others), A&M (E.Mosley, K.Ramanathan)
Paolinetti, Sergio	4/22/2024	0.2	Identify recent token activity for locked token investment
Paolinetti, Sergio	4/22/2024	0.8	Correspondence with certain past due token issuers to request claiming instructions
Paolinetti, Sergio	4/22/2024	1.4	Identify updates on token launches for pre-ico venture token investments
Paolinetti, Sergio	4/22/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) and token issuer to discuss buy back offer
Paolinetti, Sergio	4/22/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) and token issuer to discuss status of token receivables
Paolinetti, Sergio	4/22/2024	2.4	Prepare tearsheet detailing token investment summary for NDA signature
Paolinetti, Sergio	4/22/2024	0.9	Investigate ICO status of token issuer related to NDA signature
Paolinetti, Sergio	4/22/2024	0.4	Estimate value for pre-ico tokens from external party information report
Paolinetti, Sergio	4/22/2024	0.7	Draft notes on call with token issuer with interest in buying back token position
Paolinetti, Sergio	4/22/2024	0.4	Identify pre-petition token activity for locked token investment
Ramanathan, Kumanan	4/22/2024	0.4	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, P. Capelli and other (Galaxy) to discuss crypto sales
Ramanathan, Kumanan	4/22/2024	0.6	Call with D. Sagen, K. Ramanathan (A&M), A. Brod, A. Levine (S&C) to discuss digital asset terms
Ramanathan, Kumanan	4/22/2024	0.2	Call with T. Chen (BitGo) to discuss custody agreement for digital asset sales
Ramanathan, Kumanan	4/22/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ramanathan, Kumanan	4/22/2024	1.1	Correspond with C. Rhine (Galaxy) to discuss digital asset sale process and review of relevant materials
Ramanathan, Kumanan	4/22/2024	0.7	Review of digital asset sales pricing dashboard and provide comments
Sagen, Daniel	4/22/2024	0.6	Call with D. Sagen, K. Ramanathan (A&M), A. Brod, A. Levine (S&C) to discuss digital asset terms
Sagen, Daniel	4/22/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Sagen, Daniel	4/22/2024	0.7	Research and provide requested documentation from A. Brod (S&C) regarding locked assets
Sagen, Daniel	4/22/2024	0.6	Summarize and distribute locked token overview presentation with S&C team
Stockmeyer, Cullen	4/22/2024	0.3	Update returns analysis report summary related to sales detail for updated mapping scheme
Stockmeyer, Cullen	4/22/2024	0.3	Update returns analysis report summary related to plan recoveries for updated mapping scheme
Stockmeyer, Cullen	4/22/2024	1.8	Review coin report to ensure updates cascade throughout after including updated wallet balances
Stockmeyer, Cullen	4/22/2024	0.3	Update returns analysis report summary related to non-venture sales for updated mapping scheme
Stockmeyer, Cullen	4/22/2024	1.3	Update returns analysis for inclusion of latest coin report as of 4/12
Stockmeyer, Cullen	4/22/2024	0.4	Update returns analysis report summary related to sold funded amount for updated mapping scheme
Titus, Adam	4/22/2024	1.3	Prepare for investment detail prior to overview of investment summary prior to call scheduled with venture portfolio company
Titus, Adam	4/22/2024	0.7	Review closing documentation related to position closing
Titus, Adam	4/22/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, S. Paolinetti (A&M) and token issuer to discuss buy back offer
Arnett, Chris	4/23/2024	0.3	Discuss de minimis asset sale next steps with bidder, M. Wu and J. Lee (S&C), C. Arnett, N. Simoneaux, and H. Trent (A&M)
Clayton, Lance	4/23/2024	2.9	Prepare updates based on comments from diligence tracker re: Alameda investments
Clayton, Lance	4/23/2024	0.4	Meeting with L. Clayton, R. Ernst, L. Lockwood (A&M) re: status of investment master agreements for contract database recon
Clayton, Lance	4/23/2024	1.1	Review diligence tracker and input progress re: fund and equity positions in venture book
Clayton, Lance	4/23/2024	0.4	Call with A. Titus, J. Mennie, L. Clayton, C. Stockmeyer, R. Ernst (A&M) re: investor communications updates for ventures workstream
Clayton, Lance	4/23/2024	0.7	Call with J. Mennie, L. Clayton, and R. Ernst (A&M) re: Venture asset detail consolidation
Clayton, Lance	4/23/2024	2.9	Prepare schedule of upcoming cash receipts from investments
Clayton, Lance	4/23/2024	1.6	Prepare updates to investor communication schedule prior to venture team stand up call
Clayton, Lance	4/23/2024	2.2	Perform diligence on Alameda equity investments regarding possession of legal and purchase agreements
Clayton, Lance	4/23/2024	0.8	Prepare synopsis of diligence status for review by R. Ernst (A&M) prior to distribution
Clayton, Lance	4/23/2024	0.9	Meeting with J. Mennie, K. Kearney, J. Faett, L. Clayton, R. Ernst (A&M) re: investment master detail approach

Exhibit D

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Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	4/23/2024	1.1	Review Alameda contracts to assemble jurisdiction information for investment master detail
Ernst, Reagan	4/23/2024	0.9	Meeting with J. Mennie, K. Kearney, J. Faett, L. Clayton, R. Ernst (A&M) re: investment master detail approach
Ernst, Reagan	4/23/2024	0.8	Call with J. Mennie, R. Ernst (A&M) re: investor outreach tracking and approach
Ernst, Reagan	4/23/2024	0.7	Call with J. Mennie, L. Clayton, and R. Ernst (A&M) re: Venture asset detail consolidation
Ernst, Reagan	4/23/2024	0.4	Call with A. Titus, J. Mennie, L. Clayton, C. Stockmeyer, R. Ernst (A&M) re: investor communications updates for ventures workstream
Ernst, Reagan	4/23/2024	0.9	Access Alameda investor portals to verify financial and legal documents for box site completion
Ernst, Reagan	4/23/2024	0.4	Meeting with L. Clayton, R. Ernst, L. Lockwood (A&M) re: status of investment master agreements for contract database recon
Ernst, Reagan	4/23/2024	2.4	Update offer tracker based on recent engagements with various third parties
Ernst, Reagan	4/23/2024	2.9	Assess access to information rights for various Alameda equity investments
Faett, Jack	4/23/2024	0.3	Review box supporting documentation for relevance to investment 67
Faett, Jack	4/23/2024	0.3	Review box supporting documentation for relevance to investment 70
Faett, Jack	4/23/2024	0.3	Review box supporting documentation for relevance to investment 73
Faett, Jack	4/23/2024	0.2	Update Investment Master for agreement details for investment 74
Faett, Jack	4/23/2024	0.2	Update Investment Master for agreement details for investment 73
Faett, Jack	4/23/2024	0.2	Update Investment Master for agreement details for investment 72
Faett, Jack	4/23/2024	0.2	Update Investment Master for agreement details for investment 71
Faett, Jack	4/23/2024	0.2	Update Investment Master for agreement details for investment 70
Faett, Jack	4/23/2024	0.2	Update Investment Master for agreement details for investment 69
Faett, Jack	4/23/2024	0.2	Update Investment Master for agreement details for investment 68
Faett, Jack	4/23/2024	0.2	Update Investment Master for agreement details for investment 67
Faett, Jack	4/23/2024	0.2	Review box supporting documentation for relevance to investment 74
Faett, Jack	4/23/2024	0.2	Review box supporting documentation for relevance to investment 72

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Faett, Jack	4/23/2024	0.2	Review box supporting documentation for relevance to investment 69
Faett, Jack	4/23/2024	0.2	Review box supporting documentation for relevance to investment 71
Faett, Jack	4/23/2024	0.3	Review box supporting documentation for relevance to investment 68
Faett, Jack	4/23/2024	0.9	Meeting with J. Mennie, K. Kearney, J. Faett, L. Clayton, R. Ernst (A&M) re: investment master detail approach
Johnston, David	4/23/2024	0.7	Review available background and prepare correspondence with A&M in relation to FTX EU Ltd. books and records
Kearney, Kevin	4/23/2024	1.3	Review of updated investment contractual arrangement analysis for investment master
Kearney, Kevin	4/23/2024	0.9	Meeting with J. Mennie, K. Kearney, J. Faett, L. Clayton, R. Ernst (A&M) re: investment master detail approach
Lockwood, Luke	4/23/2024	0.4	Meeting with L. Clayton, R. Ernst, L. Lockwood (A&M) re: status of investment master agreements for contract database recon
Lucas, Emmet	4/23/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to discuss slippage rates, tokens in pricing reconciliation analysis
Lucas, Emmet	4/23/2024	1.8	Update plan sales forecast pricing reconciliation output for new treatment of tokens, slippage assumptions
Mennie, James	4/23/2024	0.7	Prepare questions for L. Clayton (A&M) re: upcoming cash receipts from investments
Mennie, James	4/23/2024	0.9	Review status of investment master diligence workplan
Mennie, James	4/23/2024	0.9	Meeting with J. Mennie, K. Kearney, J. Faett, L. Clayton, R. Ernst (A&M) re: investment master detail approach
Mennie, James	4/23/2024	0.4	Call with A. Titus, J. Mennie, L. Clayton, C. Stockmeyer, R. Ernst (A&M) re: investor communications updates for ventures workstream
Mennie, James	4/23/2024	2.1	Review updates to status tracker of equity investments
Mennie, James	4/23/2024	0.4	Call with J. Mennie and A Titus (A&M) re: status overview on equity investment outreach plan
Mennie, James	4/23/2024	0.4	Prepare agenda to outline updated approach on documenting status of venture positions
Mennie, James	4/23/2024	0.7	Call with J. Mennie, L. Clayton, and R. Ernst (A&M) re: Venture asset detail consolidation
Mennie, James	4/23/2024	1.4	Develop consolidated status tracker for outreach to equity investments
Mennie, James	4/23/2024	1.2	Review bid proposal of venture investment with both a SAFE and token warrant
Mennie, James	4/23/2024	0.8	Call with J. Mennie, R. Ernst (A&M) re: investor outreach tracking and approach
Mennie, James	4/23/2024	0.6	Email correspondence with equity position re: additional details for return of capital proposal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	4/23/2024	1.1	Update tokens secured postpetition information with pricing as of 04/12
Paolinetti, Sergio	4/23/2024	1.8	Update token slides with past due information for strategic alternatives planning purposes
Ramanathan, Kumanan	4/23/2024	0.7	Correspond with C. Rhine (Galaxy) to discuss digital asset matters
Ramanathan, Kumanan	4/23/2024	0.6	Review and amend digital asset sales tracker for auctions and distribute to J. Ray (FTX)
Ramanathan, Kumanan	4/23/2024	0.9	Review of digital asset sales conversion and correspond with market makers
Ramanathan, Kumanan	4/23/2024	0.6	Review of most recent interested buyer schedule for digital asset sales and discuss with Galaxy team
Sagen, Daniel	4/23/2024	0.9	Respond to questions from BitGo team regarding locked asset transfers
Simoneaux, Nicole	4/23/2024	0.3	Discuss de minimis asset sale next steps with bidder, M. Wu and J. Lee (S&C), C. Arnett, N. Simoneaux, and H. Trent (A&M)
Stockmeyer, Cullen	4/23/2024	1.3	Summarize analysis for offer letter related to venture token investment for tear sheet
Stockmeyer, Cullen	4/23/2024	1.6	Prepare valuation of offer related to venture token investment
Stockmeyer, Cullen	4/23/2024	1.4	Analyze offer letter related to venture token investment
Stockmeyer, Cullen	4/23/2024	0.4	Call with A. Titus, J. Mennie, L. Clayton, C. Stockmeyer, R. Ernst (A&M) re: investor communications updates for ventures workstream
Stockmeyer, Cullen	4/23/2024	0.6	Review existing offer tear sheets for relevant information
Titus, Adam	4/23/2024	0.4	Call with J. Mennie and A Titus (A&M) re: status overview on equity investment outreach plan
Titus, Adam	4/23/2024	0.4	Call with A. Titus, J. Mennie, L. Clayton, C. Stockmeyer, R. Ernst (A&M) re: investor communications updates for ventures workstream
Titus, Adam	4/23/2024	0.6	Prepare for discussion with portfolio company through review of diligence details of equity investment
Trent, Hudson	4/23/2024	0.3	Discuss de minimis asset sale next steps with bidder, M. Wu and J. Lee (S&C), C. Arnett, N. Simoneaux, and H. Trent (A&M)
Arnett, Chris	4/24/2024	0.2	Review and comment on draft APA termination letter related to de minimis asset sale
Clayton, Lance	4/24/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, L. Clayton (A&M) re: ventures process updates
Clayton, Lance	4/24/2024	2.4	Draft status updates and questions re: external advisor meeting
Clayton, Lance	4/24/2024	2.6	Draft initial schedule of plan materials and deadlines
Clayton, Lance	4/24/2024	1.5	Update team on upcoming deadlines and responsibilities via email

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Coverick, Steve	4/24/2024	0.8	Review and provide comments on updated analysis of projected crypto sale proceeds
Dennison, Kim	4/24/2024	0.3	Correspondence w J Maynard (Maynard Law) regarding VAT issue re Bahamas Properties
Ernst, Reagan	4/24/2024	0.8	Review closing documents and proceeds for Alameda fund position
Ernst, Reagan	4/24/2024	0.8	Draft emails to investments with no confirmed funding to acquire all outstanding wire confirmations and signatures
Ernst, Reagan	4/24/2024	0.4	Initiate relativity search for dually exercised Alameda equity agreement
Ernst, Reagan	4/24/2024	0.3	Review Form ADV for Alameda fund investment prior to including it in venture box data site
Ernst, Reagan	4/24/2024	1.9	Update plan confirmation timeline regarding ventures deliverables and proceed amounts
Faett, Jack	4/24/2024	0.2	Update Investment Master for agreement details for investment 66
Faett, Jack	4/24/2024	0.2	Update Investment Master for agreement details for investment 65
Faett, Jack	4/24/2024	0.2	Update Investment Master for agreement details for investment 64
Flynn, Matthew	4/24/2024	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss token unlocking schedule
Flynn, Matthew	4/24/2024	0.6	Review red-line edits for NDAs re: asset sales for S&C
Flynn, Matthew	4/24/2024	0.6	Update asset sales NDA tracker for management
Glustein, Steven	4/24/2024	0.5	Review committee meeting updates relating to select venture investment company
Glustein, Steven	4/24/2024	0.4	Prepare listing of debtor legal entities relating to venture investments
Glustein, Steven	4/24/2024	0.8	Prepare bridge analysis relating to updated cash flow forecast
Glustein, Steven	4/24/2024	1.8	Review updated receipts and disbursements forecast relating to venture investments
Glustein, Steven	4/24/2024	0.8	Review closing documents regarding fund investment relating to venture sale process
Hainline, Drew	4/24/2024	1.6	Respond to open questions on intercompany balances to support asset sales
Mennie, James	4/24/2024	1.3	Review stock transfer agreement of equity investment as part of buyback proposal diligence
Mennie, James	4/24/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, L. Clayton (A&M) re: ventures process updates
Mennie, James	4/24/2024	0.7	Email correspondence with J. MacDonald (S&C) re: overview of next steps for equity investment buyback proposal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Asset Sales

Professional	Date	Hours	Activity
Mennie, James	4/24/2024	0.2	Call with J. Mennie and A Titus (A&M) re: status on documentation requests for S&C review
Mennie, James	4/24/2024	1.2	Prepare comments on tear sheet of equity investment
Mennie, James	4/24/2024	0.8	Compile next steps for equity investments with outstanding documentation
Paolinetti, Sergio	4/24/2024	0.2	Meeting with S. Paolinetti, C. Stockmeyer (A&M) regarding valuation for certain token offer letter
Ramanathan, Kumanan	4/24/2024	0.5	Call with K. Ramanathan and D. Sagen (A&M) to review asset bid results and summary schedule
Ramanathan, Kumanan	4/24/2024	0.2	Review of digital asset pricing calculation and correspond with team
Ramanathan, Kumanan	4/24/2024	0.3	Correspond with F. Risler (FTI) re: interested buyers for digital asset sales process and review of materials
Ramanathan, Kumanan	4/24/2024	0.2	Correspond with digital asset foundation re: on chain transfers
Ramanathan, Kumanan	4/24/2024	0.9	Correspond with C. Rhine (Galaxy) re: digital asset sale process and review of relevant materials
Ramanathan, Kumanan	4/24/2024	0.4	Call with T. Chen (BitGo) to discuss digital asset sales process and custody of tokens
Ramanathan, Kumanan	4/24/2024	0.6	Review of NDAs for interested parties and distribute to J. Ray (FTX) for approval
Ramanathan, Kumanan	4/24/2024	0.4	Review of request for Federal Regulatory body and provide response
Sagen, Daniel	4/24/2024	0.5	Call with K. Ramanathan and D. Sagen (A&M) to review asset bid results and summary schedule
Sagen, Daniel	4/24/2024	0.6	Respond to questions from J. Ray (FTX) regarding token pricing
Sagen, Daniel	4/24/2024	0.4	Distribute viable bid summary for locked asset sale with commentary on key takeaways to Management
Sagen, Daniel	4/24/2024	1.1	Review Galaxy official bid tracker for asset sale
Sagen, Daniel	4/24/2024	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss token unlocking schedule
Sagen, Daniel	4/24/2024	1.6	Prepare draft viable bid summary for asset sale
Sagen, Daniel	4/24/2024	0.3	Prepare asset floor price calculation summary, distribute with FTI team for sign off
Sagen, Daniel	4/24/2024	1.1	Update viable bid summary for asset sale per feedback from K. Ramanathan (A&M)
Sagen, Daniel	4/24/2024	0.7	Correspondence with token foundation team regarding locked asset transfers
Stockmeyer, Cullen	4/24/2024	0.7	Call with C. Stockmeyer and A Titus [A&M] to discuss considerations of tear sheet

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Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	4/24/2024	0.2	Meeting with S. Paolinetti, C. Stockmeyer (A&M) regarding valuation for certain token offer letter
Stockmeyer, Cullen	4/24/2024	0.3	Call with A. Titus, C. Stockmeyer (A&M) re: token receivables
Stockmeyer, Cullen	4/24/2024	0.4	Correspondence with D. Sagen (A&M) regarding token investment funding dates and amounts
Stockmeyer, Cullen	4/24/2024	0.6	Update valuation of offer related to venture token investment based on discussion with A. Paolinetti (A&M)
Stockmeyer, Cullen	4/24/2024	1.1	Summarize token funding dates and amounts for quality review of report provided by D. Sagen (A&M)
Stockmeyer, Cullen	4/24/2024	1.2	Update analysis related to venture token off letter based on commentary from A. Titus (A&M)
Stockmeyer, Cullen	4/24/2024	0.6	Summarize findings in report related to token purchase proposal for correspondence with A. Titus (A&M)
Titus, Adam	4/24/2024	0.3	Call with A. Titus, C. Stockmeyer (A&M) re: token receivables
Titus, Adam	4/24/2024	1.1	Review tear sheet on token position to confirm details provided for consideration of proposal and comments by issuer
Titus, Adam	4/24/2024	0.9	Provide comments to C. Stockmeyer [A&M] on tear sheet overview to add comments related to value analysis
Titus, Adam	4/24/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, J. Mennie, L. Clayton (A&M) re: ventures process updates
Titus, Adam	4/24/2024	0.2	Call with J. Mennie and A Titus (A&M) re: status on documentation requests for S&C review
Titus, Adam	4/24/2024	0.7	Call with C. Stockmeyer and A Titus [A&M] to discuss considerations of tear sheet
Clayton, Lance	4/25/2024	2.9	Prepare initial draft structure re: Alameda Recovery analysis
Clayton, Lance	4/25/2024	2.9	Prepare initial draft structure re: LedgerPrime Recovery analysis
Clayton, Lance	4/25/2024	2.3	Roll forward LedgerPrime wind-down forecast model from the last turn
Coverick, Steve	4/25/2024	1.1	Review and provide comments on updated asset sale proceeds forecast
Coverick, Steve	4/25/2024	0.9	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Coverick, Steve	4/25/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, S. Glustein (A&M), J. Ray (FTX), J. Croke and J. MacDonald (S&C) for discussion with digital asset issuer
Coverick, Steve	4/25/2024	0.3	Discuss results of recent crypto sale auction with E. Mosley, S. Coverick (A&M)
Ernst, Reagan	4/25/2024	0.9	Compile investment detail together prior to call with FTX equity position and their legal counsel
Ernst, Reagan	4/25/2024	1.1	Review Anthropic proceeds relating to time of cash proceed closing, amount, and transaction name

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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	4/25/2024	0.8	Review venture workstream objectives relating to plan disclosure statement timelines
Ernst, Reagan	4/25/2024	0.7	Revise tearsheet for Alameda equity position to include total distribution calculation prior to sending back to S&C for review
Ernst, Reagan	4/25/2024	0.7	Meeting with T. Ribman, R. Ernst (A&M) re: review of ventures proceeds for disclosure statement schedules
Faett, Jack	4/25/2024	0.2	Update Investment Master for agreement details for investment 78
Faett, Jack	4/25/2024	0.2	Update Investment Master for agreement details for investment 77
Faett, Jack	4/25/2024	0.2	Update Investment Master for agreement details for investment 76
Faett, Jack	4/25/2024	0.2	Review box supporting documentation for relevance to investment 78
Faett, Jack	4/25/2024	0.2	Update Investment Master for agreement details for investment 79
Faett, Jack	4/25/2024	0.2	Review box supporting documentation for relevance to investment 76
Faett, Jack	4/25/2024	0.2	Review box supporting documentation for relevance to investment 75
Faett, Jack	4/25/2024	0.2	Update Investment Master for agreement details for investment 75
Faett, Jack	4/25/2024	0.3	Review box supporting documentation for relevance to investment 77
Faett, Jack	4/25/2024	0.3	Review box supporting documentation for relevance to investment 79
Flynn, Matthew	4/25/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss locked token allocation schedule
Flynn, Matthew	4/25/2024	2.1	Create locked token wallet allocation schedule for BitGo
Glustein, Steven	4/25/2024	0.3	Review situation update presentation regarding token venture investment
Glustein, Steven	4/25/2024	0.3	Call with S. Glustein, J. Mennie (A&M) re: finalize documentation for return of capital on equity investment
Glustein, Steven	4/25/2024	2.1	Calls with S. Glustein, C. Stockmeyer (A&M) regarding token proposal adjustments to vesting schedules
Glustein, Steven	4/25/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, S. Glustein (A&M), J. Ray (FTX), J. Croke and J. MacDonald (S&C) for discussion with digital asset issuer
Glustein, Steven	4/25/2024	1.1	Update proposal tearsheet regarding select token investment relating to venture sale process
Glustein, Steven	4/25/2024	1.2	Call with A. Titus, and S. Glustein, (A&M) re: workstream updates relating to token venture investments
Glustein, Steven	4/25/2024	1.6	Calls with S. Glustein, C. Stockmeyer (A&M) regarding token proposal valuations

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	4/25/2024	1.7	Review proposal tearsheet regarding select token investment relating to venture sale process
Johnston, David	4/25/2024	0.4	Review draft language in disclosure statement relating to FTX Europe transactions and prepare related correspondence with A&M team
Mennie, James	4/25/2024	1.2	Revise tear sheet with latest proposal details for venture investment
Mennie, James	4/25/2024	0.8	Review status updates of venture investments within workplan file
Mennie, James	4/25/2024	2.7	Prepare draft list of outstanding items for S&C review
Mennie, James	4/25/2024	0.3	Meeting with A. Titus, J. Mennie, C. Stockmeyer (A&M) regarding venture investment updates process
Mennie, James	4/25/2024	0.3	Call with S. Glustein, J. Mennie (A&M) re: finalize documentation for return of capital on equity investment
Mennie, James	4/25/2024	0.1	Email correspondence with J. Croke (S&C) re: redemption request for equity investment
Mosley, Ed	4/25/2024	0.3	Discuss results of recent crypto sale auction with E. Mosley, S. Coverick (A&M)
Mosley, Ed	4/25/2024	0.9	Call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Mosley, Ed	4/25/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, S. Glustein (A&M), J. Ray (FTX), J. Croke and J. MacDonald (S&C) for discussion with digital asset issuer
Paolinetti, Sergio	4/25/2024	0.5	Update contact information for certain hedge fund related investments
Paolinetti, Sergio	4/25/2024	0.3	Correspondence with BitGo to confirm test transfers from token venture investments
Paolinetti, Sergio	4/25/2024	2.4	Create tearsheet with information from locked tokens related to venture token investments
Ramanathan, Kumanan	4/25/2024	0.2	Call with C. Rhine (Galaxy) to discuss digital asset sale approvals
Ramanathan, Kumanan	4/25/2024	0.9	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (Rothschild), F. Risler and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ramanathan, Kumanan	4/25/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss locked token allocation schedule
Ramanathan, Kumanan	4/25/2024	0.2	Call with J. Ray (FTX) to discuss digital asset auction approvals
Ramanathan, Kumanan	4/25/2024	0.4	Correspond with S&C re: digital asset purchase and sale agreement for specific party
Ramanathan, Kumanan	4/25/2024	0.7	Review of distribution emails from Galaxy re: digital asset sales and correspond with C. Rhine (Galaxy)
Ramanathan, Kumanan	4/25/2024	0.9	Revise digital asset on-chain migration relating to digital asset sales and provide approval

Exhibit D

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/25/2024	0.6	Call with E. Mosley, K. Ramanathan, A. Titus, S. Glustein (A&M), J. Ray (FTX), J. Croke and J. MacDonald (S&C) for discussion with digital asset issuer
Ribman, Tucker	4/25/2024	0.7	Meeting with T. Ribman, R. Ernst (A&M) re: review of ventures proceeds for disclosure statement schedules
Sagen, Daniel	4/25/2024	0.3	Incorporate updates to asset sales bid summary per request from C. Delo (Rothschild)
Sagen, Daniel	4/25/2024	0.6	Prepare initial Exhibit A for CSPA for the next round of asset sales
Sagen, Daniel	4/25/2024	0.7	Prepare revised Exhibit A for CSPA's that coincide with selected purchasers for asset
Sagen, Daniel	4/25/2024	0.7	Prepare updated asset transfer instructions that coincide with selected buyers for assets
Sagen, Daniel	4/25/2024	0.9	Call with S. Coverick, K. Ramanathan, D. Sagen, E. Mosley (A&M), J. Ray (FTX), C. Delo and others (AHC), F. Risler, S. Simms and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Sagen, Daniel	4/25/2024	0.8	Correspondence with token foundation team, BitGo team, and H. Nachmias (Sygnia) regarding asset transfers for completed sales
Sagen, Daniel	4/25/2024	0.4	Review and provide feedback to asset transfer instructions prepared for BitGo team by M. Flynn (A&M)
Stockmeyer, Cullen	4/25/2024	1.4	Research documentation related to certain token investment in relation to proposal offer for sale of interests
Stockmeyer, Cullen	4/25/2024	1.1	Prepare summary valuation of contracts for report on negotiations with token issuer
Stockmeyer, Cullen	4/25/2024	0.8	Make updates to venture token proposal summary based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	4/25/2024	1.3	Prepare summary of plan receivables for Aptos contracts for report on negotiations
Stockmeyer, Cullen	4/25/2024	0.3	Meeting with A. Titus, J. Mennie, C. Stockmeyer (A&M) regarding venture investment updates process
Stockmeyer, Cullen	4/25/2024	2.1	Calls with S. Glustein, C. Stockmeyer (A&M) regarding token proposal adjustments to vesting schedules
Stockmeyer, Cullen	4/25/2024	1.6	Calls with S. Glustein, C. Stockmeyer (A&M) regarding token proposal valuations
Titus, Adam	4/25/2024	1.2	Call with A. Titus, and S. Glustein, (A&M) re: workstream updates relating to token venture investments
Titus, Adam	4/25/2024	0.3	Meeting with A. Titus, J. Mennie, C. Stockmeyer (A&M) regarding venture investment updates process
Titus, Adam	4/25/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan, A. Titus, S. Glustein (A&M), J. Ray (FTX), J. Croke and J. MacDonald (S&C) for discussion with digital asset issuer
Arnett, Chris	4/26/2024	0.6	Review and comment on de minimis asset sale APA
Chambers, Henry	4/26/2024	0.5	Respond to FTX Japan management queries as it relates to FTX Japan diligence and pro forma balance sheets

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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	4/26/2024	0.4	Call with A. Titus, J. Mennie, S. Glustein, R. Ernst (A&M) and FTX equity position re: business updates and recent news of token progression
Ernst, Reagan	4/26/2024	1.2	Update investment master, box data site, and exited investment schedules for closing of multiple Alameda investments
Flynn, Matthew	4/26/2024	0.2	Review potential token purchaser NDA red-line edits for S&C
Flynn, Matthew	4/26/2024	0.7	Update asset sales NDA tracker for management
Glustein, Steven	4/26/2024	1.2	Provide comments on updated situation update presentation regarding discounted valuation of tokens relating to token venture investment
Glustein, Steven	4/26/2024	0.7	Review audited financial statements regarding updated NAV valuation relating to venture fund investment
Glustein, Steven	4/26/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: token issuer counter proposal analysis
Glustein, Steven	4/26/2024	0.4	Correspondence with J. MacDonald (S&C) regarding updated token claim statement relating to venture token investment
Glustein, Steven	4/26/2024	0.4	Call with A. Titus, J. Mennie, S. Glustein, R. Ernst (A&M) and FTX equity position re: business updates and recent news of token progression
Glustein, Steven	4/26/2024	2.1	Update situation update presentation regarding proposal received relating to select token investment
Glustein, Steven	4/26/2024	1.6	Review updated situation update presentation regarding discounted valuation of tokens relating to token venture investment
Glustein, Steven	4/26/2024	1.2	Call with A. Titus and S. Glustein (A&M) to discuss presentation updates relating to token offer received
Mennie, James	4/26/2024	2.3	Update comprehensive list of outstanding items for S&C review
Mennie, James	4/26/2024	1.9	Update tear sheet of equity position to include distribution waterfall calculation
Mennie, James	4/26/2024	0.9	Review recovery analysis estimates within investment master schedule
Mennie, James	4/26/2024	1.3	Update tear sheet for token position for latest buyback proposal
Mennie, James	4/26/2024	0.4	Call with A. Titus, J. Mennie, S. Glustein, R. Ernst (A&M) and FTX equity position re: business updates and recent news of token progression
Mennie, James	4/26/2024	0.4	Email correspondence with C. Stockmeyer (A&M) re: timeline of events for token position
Mennie, James	4/26/2024	0.4	Review investment documents to prepare for meeting with FTX equity position
Mosley, Ed	4/26/2024	1.1	Review of and prepare comments to draft of FTX Japan intercompany balances and payoff analysis in connection with sale process
Mosley, Ed	4/26/2024	0.7	Review of Bahamas crypto transferred to debtors for sale

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Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	4/26/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: token issuer counter proposal analysis
Paolinetti, Sergio	4/26/2024	1.8	Meeting with A. Titus, S. Paolinetti (A&M) to analyze counter proposal sent by token issuer
Paolinetti, Sergio	4/26/2024	1.5	Update investment proposal from issuer in dispute with discounted and undiscounted token values
Paolinetti, Sergio	4/26/2024	2.3	Recalculate discounted value of token investment using new DLOM assumptions
Paolinetti, Sergio	4/26/2024	1.1	Call with A. Titus, S. Paolinetti (A&M) to estimate discounted and undiscounted value of investment proposal
Paolinetti, Sergio	4/26/2024	0.9	Modify DLOM assumptions for token investment value calculation
Paolinetti, Sergio	4/26/2024	0.7	Estimate value of investment proposal with different price levels
Paolinetti, Sergio	4/26/2024	0.6	Update tearsheet regarding investment proposal from issuer in dispute with latest counter figures
Paolinetti, Sergio	4/26/2024	1.7	Assess past due tokens from multiple venture token investments' agreements
Ramanathan, Kumanan	4/26/2024	1.2	Correspond with Galaxy team re: digital asset sale approvals and review of relevant materials
Ramanathan, Kumanan	4/26/2024	0.3	Review of executed purchase and sale agreement for digital asset sale and discuss with Galaxy re: payment timing
Ramanathan, Kumanan	4/26/2024	0.6	Review of digital asset purchase and sale agreement and provide approval to counsel
Ramanathan, Kumanan	4/26/2024	0.9	Review of trading analysis for Galaxy trades and provide comments and approve for posting
Ramanathan, Kumanan	4/26/2024	0.8	Correspond with digital asset foundation re: on chain transfers and next steps
Ramanathan, Kumanan	4/26/2024	0.3	Review of NDA approval list for digital asset buyers and distribute to J. Ray (FTX)
Ramanathan, Kumanan	4/26/2024	0.6	Review of most recent draft of BitGo custody services agreement and provide approval
Ramanathan, Kumanan	4/26/2024	0.9	Correspond with market makers re: digital asset trades and provide confirmation
Sagen, Daniel	4/26/2024	0.7	Review and provide feedback to H. Nachmias (Sygnia) regarding asset transfers
Sagen, Daniel	4/26/2024	0.2	Advise A. Selwood (A&M) regarding tracking asset sales
Stockmeyer, Cullen	4/26/2024	2.3	Prepare monthly operating report skeleton for hedge fund entity token receivables
Titus, Adam	4/26/2024	0.4	Call with A. Titus, J. Mennie, S. Glustein, R. Ernst (A&M) and FTX equity position re: business updates and recent news of token progression
Titus, Adam	4/26/2024	1.1	Call with A. Titus, S. Paolinetti (A&M) to estimate discounted and undiscounted value of investment proposal

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Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	4/26/2024	1.2	Call with A. Titus and S. Glustein (A&M) to discuss presentation updates relating to token offer received
Titus, Adam	4/26/2024	1.8	Meeting with A. Titus, S. Paolinetti (A&M) to analyze counter proposal sent by token issuer
Trent, Hudson	4/26/2024	0.9	Review markup of PSA for de minimis assets sale
Trent, Hudson	4/26/2024	1.3	Prepare consolidated markup of PSA for potential de minimis asset sale
Ernst, Reagan	4/28/2024	0.4	Gather investment detail for Alameda equity position with token warrant and converted Series A shares
Ernst, Reagan	4/28/2024	0.4	Contribute to investment master breakout workbook by detailing equity position that should have multiple lines in investment master
Flynn, Matthew	4/28/2024	0.3	Update asset sales listing for UCC members
Glustein, Steven	4/28/2024	0.9	Review past-due token investments relating to market making loan claims
Glustein, Steven	4/28/2024	1.1	Update investment master tracker regarding recently closed venture investments
Glustein, Steven	4/28/2024	0.8	Update investment master tracker regarding recently received post-petition distributions
Glustein, Steven	4/28/2024	0.6	Update investment master tracker regarding recently funded capital call payments
Sagen, Daniel	4/28/2024	0.6	Prepare instruction summary for token foundation regarding necessary token movements to facilitate upcoming asset sale transfer
Stockmeyer, Cullen	4/28/2024	1.3	Update report for commentary provided by A. Titus (A&M) regarding venture investment negotiation report
Stockmeyer, Cullen	4/28/2024	1.6	Prepare bridge of values for various proposals during negotiations with token issuer
Chambers, Henry	4/29/2024	0.5	Call with J. Ray (FTX), E. Simpson, N. Mehta (S&C), D. Johnston, H. Chambers, E. Mosley, S. Coverick (A&M) to discuss updates relating to Japan intercompany positions and sale process
Chambers, Henry	4/29/2024	0.3	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan updates ahead of call with management
Clayton, Lance	4/29/2024	1.1	Continue diligence on individual equity investments re: tax request
Clayton, Lance	4/29/2024	2.2	Update sale schedule for prior month activity and create bridge to display changes
Clayton, Lance	4/29/2024	2.4	Update investment master model for to incorporate changes from increased diligence scope
Clayton, Lance	4/29/2024	3.2	Diligence on requested equity positions re: tax schedule
Coverick, Steve	4/29/2024	0.9	Review and provide comments on revised analysis of crypto liquidation proceeds

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Asset Sales

Professional	Date	Hours	Activity
Coverick, Steve	4/29/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler, S. Simms and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Coverick, Steve	4/29/2024	1.1	Review and provide comments on revised APTOS strategic alternative analysis
Coverick, Steve	4/29/2024	0.5	Call with J. Ray (FTX), E. Simpson, N. Mehta (S&C), D. Johnston, H. Chambers, E. Mosley, S. Coverick (A&M) to discuss updates relating to Japan intercompany positions and sale process
Ernst, Reagan	4/29/2024	1.1	Update venture workstream investor communications workbook for latest correspondence with Alameda third parties
Ernst, Reagan	4/29/2024	0.6	Amend investment master contract detail to include shares issued from contract and outstanding shares per share class
Ernst, Reagan	4/29/2024	1.1	Confirm funding for previously unfunded Alameda equity position and properly adjust investment master
Ernst, Reagan	4/29/2024	0.9	Gather detail on various Alameda equity positions such as outstanding series shares and total FTX ownership percentage
Ernst, Reagan	4/29/2024	1.8	Refresh tax return investment master schedule for recent equity position updates
Ernst, Reagan	4/29/2024	0.7	Adjust investment detail for equity position which has recently identified funding
Ernst, Reagan	4/29/2024	0.4	Revise investment master detail to include total outstanding shares and total FTX ownership percentage
Flynn, Matthew	4/29/2024	0.8	Review legal entities for token purchase agreement settlement
Flynn, Matthew	4/29/2024	0.4	Correspond with T. Chen (BitGo) on asset wallet transfers
Johnston, David	4/29/2024	0.3	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan updates ahead of call with management
Johnston, David	4/29/2024	1.4	Review and update presentation materials relating to FTX Japan updates and regulator presentation
Johnston, David	4/29/2024	0.5	Call with J. Ray (FTX), E. Simpson, N. Mehta (S&C), D. Johnston, H. Chambers, E. Mosley, S. Coverick (A&M) to discuss updates relating to Japan intercompany positions and sale process
Lucas, Emmet	4/29/2024	1.8	Update plan sales forecast model for new slippage assumptions to create variance outputs to plan
Lucas, Emmet	4/29/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss slippage assumption presentation
Lucas, Emmet	4/29/2024	2.4	Build presentation detailing different asset liquidation slippage assumptions between Galaxy and FTI
Mennie, James	4/29/2024	0.4	Email correspondence with J. Macdonald (S&C) re: non-disclosure agreement documentation for venture investment
Mennie, James	4/29/2024	0.4	Review revised non-disclosure agreement received from outstanding equity position
Mennie, James	4/29/2024	0.8	Review token position purchase agreement to populate fields for tax request

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Asset Sales

Professional	Date	Hours	Activity
Mennie, James	4/29/2024	1.6	Review venture board materials with sale process updates of equity position
Mosley, Ed	4/29/2024	0.9	Review of and prepare comments to draft of FTX Japan intercompany balance analysis in connection with JFSA negotiations
Mosley, Ed	4/29/2024	0.5	Participate in crypto asset sale call with Galaxy (C.Rhine, M.Bhatia, P.Cappelli, S.Kurz, others), FTX (J.Ray, R.Perubhatla), FTI (K.Risler, S.Simms, B.Bromberg, M.Diodato, others), Rothschild (C.Delo, L.Munoz, others), A&M (E.Mosley, S.Coverick, K.Ramana
Mosley, Ed	4/29/2024	0.5	Participate in meeting with S&C (E.Simpson, N.Mehta), J.Ray (FTX), A&M (E.Mosley, S.Coverick, H.Chambers, D.Johnston) regarding FTX Japan workstreams and sales process
Paolinetti, Sergio	4/29/2024	0.3	Review token agreement for email and wallet addresses related to unfunded venture investment
Paolinetti, Sergio	4/29/2024	0.4	Correspondence with BitGo to confirm receipt of test transfer and outstanding balance
Paolinetti, Sergio	4/29/2024	0.6	Research on Relativity for funding confirmation for venture token investment
Paolinetti, Sergio	4/29/2024	1.0	Refresh token outreach tracker with updated categories for past due tokens
Paolinetti, Sergio	4/29/2024	0.9	Summarize findings of unfunded venture token investment that recently ICOd
Paolinetti, Sergio	4/29/2024	0.8	Organize mapping schedule from venture token model to investment tracker
Ramanathan, Kumanan	4/29/2024	0.6	Correspond with buyers of digital asset tokens and provide approval upon review of circumstances
Ramanathan, Kumanan	4/29/2024	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan, D. Sagen (A&M), J. Ray, R. Perubhatla (FTX), C. Delo and others (Rothschild), F. Risler, S. Simms and others (FTI), C. Rhine, S. Kurz and other (Galaxy) to discuss crypto sales
Ramanathan, Kumanan	4/29/2024	0.4	Review of token purchase agreement and correspond with J. Croke (S&C) to discuss next steps
Ramanathan, Kumanan	4/29/2024	0.7	Review of discussions with various market makers relating to digital asset trading
Ramanathan, Kumanan	4/29/2024	0.4	Correspond with C. Rhine (Galaxy) to discuss digital asset sales matters
Sagen, Daniel	4/29/2024	0.6	Prepare updated asset sales tracker for upcoming token sales
Sagen, Daniel	4/29/2024	0.6	Correspondence with BitGo team regarding asset sales distributions
Sagen, Daniel	4/29/2024	0.8	Advise A. Sivapalu and A. Selwood (A&M) regarding pricing inputs for asset sales tracking
Sagen, Daniel	4/29/2024	0.5	Participate in crypto asset sale call with Galaxy (C.Rhine, M. Bhatia, P. Cappelli, S.Kurz, others), FTX (J. Ray, R.Perubhatla), FTI (K.Risler, S.Simms, B.Bromberg, M. Diodato, others), Rothschild (C.Delo, L. Munoz, others), A&M (E.Mosley, S.Coverick, K.R
Stockmeyer, Cullen	4/29/2024	0.6	Make updates to report for negotiations of venture investment based on commentary from A. Titus (A&M)

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Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	4/29/2024	1.8	Update report for valuation of offers received related to certain token investment based on additional offers
Stockmeyer, Cullen	4/29/2024	1.2	Review support for negotiations report related to bridge of counter proposals
Clayton, Lance	4/30/2024	0.4	Call with L. Clayton, R. Ernst (A&M) re: investment master contract detail gathering
Clayton, Lance	4/30/2024	2.9	Diligence on requested equity positions re: tax investment detail schedule
Clayton, Lance	4/30/2024	2.5	Finalize initial draft re: LedgerPrime recovery analysis for PWP review
Clayton, Lance	4/30/2024	2.6	Continue diligence on individual equity investments re: tax request
Clayton, Lance	4/30/2024	0.8	Call with K. Kearney J. Faett, J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master diligence for equity positions
Clayton, Lance	4/30/2024	2.9	Finalize initial draft re: Alameda recovery analysis for PWP review
Ernst, Reagan	4/30/2024	0.2	Call with R. Ernst, J. Mennie (A&M) re: diligence review of token warrant
Ernst, Reagan	4/30/2024	0.3	Draft email to Alameda equity investment party related to diligence request for box data site
Ernst, Reagan	4/30/2024	2.4	Gather detail on various Alameda equity positions such as recent activity, news, and investor updates
Ernst, Reagan	4/30/2024	1.6	Investigate equity position share breakout for investment master contract detail reporting
Ernst, Reagan	4/30/2024	0.4	Call with L. Clayton, R. Ernst (A&M) re: investment master contract detail gathering
Ernst, Reagan	4/30/2024	0.9	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: updates on past due token communications
Ernst, Reagan	4/30/2024	1.4	Analyze investor statements for various fund positions relating to NAV and year end financials
Ernst, Reagan	4/30/2024	1.1	Prepare updates to investor communication workplan descriptions and progress for equity and token processes
Ernst, Reagan	4/30/2024	0.3	Draft email to Alameda token investment party related to diligence request for box data site
Ernst, Reagan	4/30/2024	0.4	Provide updates to investor communications workplan regarding funding of capital calls
Ernst, Reagan	4/30/2024	0.8	Call with K. Kearney J. Faett, J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master diligence for equity positions
Faett, Jack	4/30/2024	0.8	Call with K. Kearney J. Faett, J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master diligence for equity positions
Flynn, Matthew	4/30/2024	0.3	Review of NDA edits proposed by asset purchaser for S&C
Glustein, Steven	4/30/2024	1.9	Review tearsheet summary regarding offer received relating to venture equity and token investment

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	4/30/2024	1.2	Provide comments on tearsheet summary regarding offer received relating to venture equity and token investment
Hennessey, Jonathan	4/30/2024	0.4	Call with J. Hennessey and A. Sivapalu (A&M) pricing dashboard access/use
Johnston, David	4/30/2024	0.6	Review and coordinate next steps in relation to FTX Europe closing and tax assessment
Kearney, Kevin	4/30/2024	0.8	Call with K. Kearney J. Faett, J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master diligence for equity positions
Mennie, James	4/30/2024	0.2	Call with R. Ernst, J. Mennie (A&M) re: diligence review of token warrant
Mennie, James	4/30/2024	1.6	Update outstanding open items list for investment documentation that require S&C review
Mennie, James	4/30/2024	0.9	Call with A. Titus, J. Mennie, L. Clayton (A&M) re: investor communications equity updates
Mennie, James	4/30/2024	0.7	Review draft email from S. Paolinetti (A&M) re: buyback proposal on equity investment
Mennie, James	4/30/2024	1.8	Review term sheet proposal for exchange from TSA to SAFE with token rights
Mennie, James	4/30/2024	0.9	Draft email to S. Glustein (A&M) with proposed agenda and outstanding items for S&C
Mennie, James	4/30/2024	0.7	Review list of pending token updates for S&C review
Mennie, James	4/30/2024	0.8	Call with K. Kearney J. Faett, J. Mennie, R. Ernst, L. Clayton (A&M) re: investment master diligence for equity positions
Mennie, James	4/30/2024	0.6	Examine documentation of token warrant as part of review of venture hand-off materials
Paolinetti, Sergio	4/30/2024	2.4	Update investment proposal tearsheet to include updated vesting schedule and offer
Paolinetti, Sergio	4/30/2024	0.7	Summarize contract details on token investment due to recent third-party interest
Paolinetti, Sergio	4/30/2024	0.6	Correspondence with token issuers to discuss vested and unvested token balance
Paolinetti, Sergio	4/30/2024	0.4	Correspondence with token issuers to discuss claiming instructions
Paolinetti, Sergio	4/30/2024	0.3	Correspondence with Sygnia Team to claim locked tokens related to venture investments
Paolinetti, Sergio	4/30/2024	0.9	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: updates on past due token communications
Ramanathan, Kumanan	4/30/2024	0.8	Call with A. Brod (S&C) regarding digital asset sales process
Ramanathan, Kumanan	4/30/2024	0.6	Correspond with V. Nadarajah (BitGo) regarding wallet split and review of exhibits
Ramanathan, Kumanan	4/30/2024	0.7	Correspond with J. Ray (FTX) regarding execution of purchase and sale agreements, and review of relevant materials and status

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Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/30/2024	0.8	Correspond with buyers for digital assets and review of materials
Sagen, Daniel	4/30/2024	0.9	Prepare asset sales tracking summary schedule
Sagen, Daniel	4/30/2024	0.3	Prepare draft correspondence in response to locked asset distribution questions from BitGo
Sagen, Daniel	4/30/2024	0.3	Advise A. Selwood (A&M) regarding updates to locked token funding tracker per request from S&C
Sivapalu, Anan	4/30/2024	0.4	Call with J. Henness and A. Sivapalu (A&M) pricing dashboard access/use
Stockmeyer, Cullen	4/30/2024	0.9	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: updates on past due token communications
Stockmeyer, Cullen	4/30/2024	1.8	Record token pricing for alameda venture investments in preparation for coin report update
Titus, Adam	4/30/2024	0.9	Call with A. Titus, J. Mennie, L. Clayton (A&M) re: investor communications equity updates
Trent, Hudson	4/30/2024	0.7	Review proposed PSA terms from potential buyer of de minimis asset
Subtotal		1,295.7	

Avoidance Actions

Professional	Date	Hours	Activity
Arnett, Chris	4/1/2024	0.3	Discussion with C. Arnett, L. Francis (A&M), M. Bennett (and others from S&C), A. Vanderkamp (Alix) re: statement/schedule diligence request and avoidance actions
Canale, Alex	4/1/2024	1.1	Review schedule of payments made to university by Debtors and affiliates and documents related thereto
Canale, Alex	4/1/2024	0.8	Review documents related to payments made to university by Debtors and affiliates
Canale, Alex	4/1/2024	0.3	Prepare responses to QE queries regarding findings on FTX auditors
Canale, Alex	4/1/2024	0.3	Correspond with A&M team regarding auditor professional standards
Canale, Alex	4/1/2024	1.1	Prepare responses to QE queries regarding third party option agreement relevant to professionals analysis
Cox, Allison	4/1/2024	2.9	Review documents produced by Deloitte in relation to general communications
Cox, Allison	4/1/2024	0.8	Review documents produced by Deloitte in relation to invoices
Cox, Allison	4/1/2024	1.1	Review Deloitte memo in relation to additional document review
Cox, Allison	4/1/2024	0.6	Create search terms in relation to Deloitte document review
Cox, Allison	4/1/2024	2.8	Review documents produced by Deloitte in relation to internal communications

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	4/1/2024	2.9	Review Deloitte third-party production of documents related to services provided to debtor
Ebrey, Mason	4/1/2024	0.2	Review of Deloitte third-party production of documents related to various services provided to debtor
Francis, Luke	4/1/2024	0.3	Discussion with C. Arnett, L. Francis (A&M), M. Bennett (and others from S&C), A. Vanderkamp (Alix) re: statement/schedule diligence request and avoidance actions
Gordon, Robert	4/1/2024	0.3	Discussion with H. Trent, D. Lewandowski, L. Ryan, R. Gordon (A&M), C. Dunne (and others from S&C), Alix Partners re: avoidance action diligence for specific counterparty
Gosau, Tracy	4/1/2024	0.2	Call with B. Price and T. Gosau (A&M) to discuss payments to Harvard University
Gosau, Tracy	4/1/2024	2.9	Review payments made to Harvard and affiliates
Gosau, Tracy	4/1/2024	0.4	Call with T. Gosau and E. Hoffer (A&M) to discuss review of payments made to Harvard in response to counsel request
Gosau, Tracy	4/1/2024	1.8	Continue reviewing payments made to Harvard and affiliates
Helal, Aly	4/1/2024	1.8	Inspect a new production by Signature Bank related to Bank Compliance Policies
Hoffer, Emily	4/1/2024	0.6	Perform quality control review of Isbank accounts for use in cash database
Hoffer, Emily	4/1/2024	0.4	Call with T. Gosau and E. Hoffer (A&M) to discuss review of payments made to Harvard in response to counsel request
Hoffer, Emily	4/1/2024	0.3	Communicate with team about new Signet transactions data received to determine next steps for use in cash database
Lee, Julian	4/1/2024	0.6	Review communications from Signature bank production re: bank claims
Lee, Julian	4/1/2024	0.2	Correspond with team regarding email communications re: Signature bank production
Lewandowski, Douglas	4/1/2024	0.3	Discussion with H. Trent, D. Lewandowski, L. Ryan, R. Gordon (A&M), C. Dunne (and others from S&C), Alix Partners re: avoidance action diligence for specific counterparty
Price, Breanna	4/1/2024	0.2	Call with B. Price and T. Gosau (A&M) to discuss payments to Harvard University
Price, Breanna	4/1/2024	1.0	Continue the analysis of payments to Harvard University
Ryan, Laureen	4/1/2024	0.5	Correspond with QE and A&M on professionals possible claim matters
Ryan, Laureen	4/1/2024	0.2	Correspond with QE and A&M team on Armanino draft memo review of findings
Ryan, Laureen	4/1/2024	0.3	Correspond with A&M team on reconciliation of tokens for recovery
Ryan, Laureen	4/1/2024	0.3	Correspond with A&M on Armanino limitation of liability language

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	4/1/2024	0.2	Correspond with A&M team on confirmation timeline slides
Ryan, Laureen	4/1/2024	0.3	Discussion with H. Trent, D. Lewandowski, L. Ryan, R. Gordon (A&M), C. Dunne (and others from S&C), Alix Partners re: avoidance action diligence for specific counterparty
Shanahan, Michael	4/1/2024	0.6	Review accounting guidance related to liability limitations provisions in connection with Armanino claim
Shanahan, Michael	4/1/2024	0.4	Review Armanino engagement letters in conjunction with accounting guidance
Shanahan, Michael	4/1/2024	0.3	Preliminary review of Harvard payments related to potential claim
Shanahan, Michael	4/1/2024	0.3	Correspond with Avoidance team regarding Armanino liability limitation provisions
Sloan, Austin	4/1/2024	1.9	Continue bank statement reconciliation for Isbank bank transactions in relation to cash database
Trent, Hudson	4/1/2024	0.3	Discussion with H. Trent, D. Lewandowski, L. Ryan, R. Gordon (A&M), C. Dunne (and others from S&C), Alix Partners re: avoidance action diligence for specific counterparty
Blanchard, Madison	4/2/2024	1.8	Review materials provided by lender claimant counsel and prepare reconciliation between materials provided and POC
Canale, Alex	4/2/2024	0.3	Correspond with A&M team regarding Ledn claim analysis
Canale, Alex	4/2/2024	0.8	Review data provided by Ledn relevant to loan claim review
Canale, Alex	4/2/2024	0.4	Correspond with A&M and QE teams regarding materials to be provided to examiner
Cox, Allison	4/2/2024	0.2	Call with T. Gosau and A. Cox (A&M) regarding professional firms next steps
Cox, Allison	4/2/2024	0.2	Call with T. Gosau, E. Hoffer and A. Cox (A&M) regarding professional firms cash data
Cox, Allison	4/2/2024	0.3	Call with M. Shanahan, T. Gosau, E. Hoffer and A. Cox (A&M) regarding QC review of professionals cash data
Cox, Allison	4/2/2024	1.1	Document review in relation to Deloitte third party repository
Cox, Allison	4/2/2024	1.6	Perform quality control review of professional firms cash data summary
Cox, Allison	4/2/2024	1.9	Document review in relation to invoiced professionals fees versus paid professional fees
Cox, Allison	4/2/2024	2.9	Review QE investigative module related to Armanino
Cox, Allison	4/2/2024	0.2	Call with T. Gosau and A. Cox (A&M) regarding international professional firms cash data
Ebrey, Mason	4/2/2024	3.0	Review Deloitte third-party production of documents related to services provided to debtor
Ebrey, Mason	4/2/2024	0.1	Review Deloitte third-party production of documents related to engagements entered into with debtor

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	4/2/2024	1.3	Standardize workpapers used in QE memos for venture investments made by debtor
Ebrey, Mason	4/2/2024	0.3	Preparation of workpapers supporting QE memo related to venture investments
Ebrey, Mason	4/2/2024	2.8	Prepare workpapers supporting QE memo related to venture investments
Flynn, Matthew	4/2/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), C. Martin and others (Nardello) to discuss background reporting
Gosau, Tracy	4/2/2024	0.4	Call with TG (A&M) and SH (QE) regarding Professionals Report
Gosau, Tracy	4/2/2024	2.4	Review Armanino Investigations Module Re: Professionals Report for Examiner
Gosau, Tracy	4/2/2024	0.2	Call with T. Gosau and A. Cox (A&M) regarding international professional firms cash data
Gosau, Tracy	4/2/2024	0.2	Call with T. Gosau, E. Hoffer and A. Cox (A&M) regarding professional firms cash data
Gosau, Tracy	4/2/2024	0.3	Call with M. Shanahan, T. Gosau, E. Hoffer and A. Cox (A&M) regarding QC review of professionals cash data
Gosau, Tracy	4/2/2024	0.3	Telecom with M. Shanahan and T. Gosau (A&M) regarding professionals memo for Examiner
Gosau, Tracy	4/2/2024	0.2	Call with T. Gosau and A. Cox (A&M) regarding professional firms next steps
Gosau, Tracy	4/2/2024	0.9	Review cash database for payments re: professional firms
Helal, Aly	4/2/2024	2.4	Inspect new production by Silvergate bank for communication related to compliance or monitoring of bank accounts activities
Helal, Aly	4/2/2024	2.6	Inspect new production by Signature bank for communication related to compliance or monitoring of bank accounts activities
Hoffer, Emily	4/2/2024	0.1	Review updated Isbank for quality control to be used in the cash database
Hoffer, Emily	4/2/2024	0.3	Call with M. Shanahan, T. Gosau, E. Hoffer and A. Cox (A&M) regarding QC review of professionals cash data
Hoffer, Emily	4/2/2024	0.3	Meeting with A. Sloan and E. Hoffer (A&M) to discuss import of Signet account data into cash database
Hoffer, Emily	4/2/2024	0.2	Call with T. Gosau, E. Hoffer and A. Cox (A&M) regarding professional firms cash data
Lee, Julian	4/2/2024	0.3	Review of investigation memo re: Prager Metis
McGrath, Patrick	4/2/2024	1.1	Review Ledn documents produced in connection with liquidated collateral
McGrath, Patrick	4/2/2024	0.3	Review status of HOLE token investment for key updates and action items
Mosley, Ed	4/2/2024	0.2	Review of creditor preference claim analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	4/2/2024	3.1	Review the Deloitte 3rd party repository on Relativity for the purposes of the professionals report
Price, Breanna	4/2/2024	2.9	Complete the review of the Deloitte 3rd party repository on Relativity for the purposes of the professionals report
Ramanathan, Kumanan	4/2/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), C. Martin and others (Nardello) to discuss background reporting
Ryan, Laureen	4/2/2024	0.4	Correspond with QE and A&M on draft professionals report drafts
Ryan, Laureen	4/2/2024	0.3	Correspond with A&M on findings on Ledn collateral documentation analysis
Ryan, Laureen	4/2/2024	0.3	Correspond with A&M workplan relayed by QE for the upcoming deliverables for professionals workstream
Ryan, Laureen	4/2/2024	0.3	Correspond with A&M, Wilkie and S&C on Ledn collateral documentation and findings
Ryan, Laureen	4/2/2024	0.5	Call with L. Ryan, M. Shanahan (A&M) regarding review of draft report and payment summary related to professionals claims
Shanahan, Michael	4/2/2024	0.3	Call with M. Shanahan, T. Gosau, E. Hoffer and A. Cox (A&M) regarding QC review of professionals cash data
Shanahan, Michael	4/2/2024	1.3	Preliminary review of memo summarizing potential claims - Armanino
Shanahan, Michael	4/2/2024	0.3	Telecom with M. Shanahan and T. Gosau (A&M) regarding professionals memo for Examiner
Shanahan, Michael	4/2/2024	0.5	Call with L. Ryan, M. Shanahan (A&M) regarding review of draft report and payment summary related to professionals claims
Shanahan, Michael	4/2/2024	0.8	Review materials provided to the Examiner in connection with potential claims related to Venture book
Shanahan, Michael	4/2/2024	1.2	Review materials provided to the Examiner in connection with potential claims against professionals
Sloan, Austin	4/2/2024	2.6	Compile additional bank statement detail for Signet accounts in relation to cash database
Sloan, Austin	4/2/2024	0.3	Meeting with A. Sloan and E. Hoffer (A&M) to discuss import of Signet account data into cash database
Blanchard, Madison	4/3/2024	0.1	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to reconciliation of lender claim
Blanchard, Madison	4/3/2024	1.9	Update support materials relating to Venture Book analyses for 30+ investments prepared for counsel
Blanchard, Madison	4/3/2024	1.9	Continue to prepare support materials relating to Venture Book analyses for 30+ investments
Blanchard, Madison	4/3/2024	2.1	Prepare support materials relating to Venture Book analyses for 30+ investments
Blanchard, Madison	4/3/2024	0.4	Update materials reconciling differences between materials provided from claimant counsel and POC
Blanchard, Madison	4/3/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to venture investment support workpapers

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	4/3/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding reconciliation of lender claim
Canale, Alex	4/3/2024	0.8	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, and A. Cox (A&M) regarding professionals workstream
Canale, Alex	4/3/2024	0.1	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to reconciliation of lender claim
Canale, Alex	4/3/2024	0.3	Call with M. Shanahan, A. Canale (A&M) regarding Venture Book workstream
Canale, Alex	4/3/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to venture investment support workpapers
Canale, Alex	4/3/2024	1.4	Prepare report summarizing findings with respect to Ledn's lending claim
Canale, Alex	4/3/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding reconciliation of lender claim
Canale, Alex	4/3/2024	0.7	Review documents relating to Ledn lending and customer claims
Canale, Alex	4/3/2024	0.7	Review documents relating to IT controls audit
Cox, Allison	4/3/2024	0.4	Call with A. Canale, T. Gosau, P. McGrath and A. Cox (A&M) regarding professional and vendor analysis
Cox, Allison	4/3/2024	2.8	Review Prager Metis memo and supporting payment schedules and edit
Cox, Allison	4/3/2024	1.4	Review tables included in Prager Metis memo for accuracy
Cox, Allison	4/3/2024	0.8	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, and A. Cox (A&M) regarding professionals workstream
Cox, Allison	4/3/2024	0.5	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding RLA review
Cox, Allison	4/3/2024	0.3	Call with T. Gosau and A. Cox (A&M) regarding professional firms cash data quality review
Cox, Allison	4/3/2024	2.9	Document review in relation to allow negative code base
Ebrey, Mason	4/3/2024	0.6	Continue to standardize workpapers used in QE memos for venture investments made by debtor
Ebrey, Mason	4/3/2024	2.6	Standardize workpapers used in QE memos for venture investments made by debtor
Ebrey, Mason	4/3/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to venture investment support workpapers
Ebrey, Mason	4/3/2024	2.0	Prepare workpapers to support financial analysis in venture investments memo
Gosau, Tracy	4/3/2024	0.8	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, and A. Cox (A&M) regarding professionals workstream
Gosau, Tracy	4/3/2024	0.2	Call with B. Price and T. Gosau (A&M) to discuss crypto payments to Harvard University

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Gosau, Tracy	4/3/2024	0.4	Call with A. Canale, T. Gosau, P. McGrath and A. Cox (A&M) regarding professional and vendor analysis
Gosau, Tracy	4/3/2024	0.4	Review cash database for payments re: NYU Analysis
Gosau, Tracy	4/3/2024	0.5	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding RLA review
Gosau, Tracy	4/3/2024	2.9	Review Prager Investigations Module Re: Professionals Report for Examiner
Gosau, Tracy	4/3/2024	2.2	Review internal communication on IGTC audit performed Re: Investigation Modules of auditors
Gosau, Tracy	4/3/2024	1.1	Continue review of Prager Investigations Module Re: Professionals Report for Examiner
Gosau, Tracy	4/3/2024	0.3	Call with T. Gosau and A. Cox (A&M) regarding professional firms cash data quality review
Helal, Aly	4/3/2024	2.1	Document important information on bank analysis related to Debtor accounts with Signature and Silvergate banks
Hoffer, Emily	4/3/2024	1.4	Update bank statement tracker to reflect additional Signet data received
Hoffer, Emily	4/3/2024	0.4	Review mapping of Signet data into the cash database table for accurate representation of data in the cash database
Hoffer, Emily	4/3/2024	0.2	Compile bank tracker for use in weekly project management meeting
Lee, Julian	4/3/2024	1.1	Review email communications related to Signature bank due diligence with FTX, WRSS
Lee, Julian	4/3/2024	0.1	Correspond with counsel regarding Signet data production
Lee, Julian	4/3/2024	0.1	Correspond with QE regarding follow-up questions for Flagstar re: Signet data
Lee, Julian	4/3/2024	0.2	Correspond with team regarding Signature production review
McGrath, Patrick	4/3/2024	0.4	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to venture investment support workpapers
McGrath, Patrick	4/3/2024	0.4	Call with A. Canale, T. Gosau, P. McGrath and A. Cox (A&M) regarding professional and vendor analysis
McGrath, Patrick	4/3/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding reconciliation of lender claim
McGrath, Patrick	4/3/2024	0.1	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to reconciliation of lender claim
Price, Breanna	4/3/2024	0.2	Review FTX Exchange data related to Harvard University
Price, Breanna	4/3/2024	0.2	Call with B. Price and T. Gosau (A&M) to discuss crypto payments to Harvard University
Ryan, Lauren	4/3/2024	0.8	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, and A. Cox (A&M) regarding professionals workstream

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	4/3/2024	0.1	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to reconciliation of lender claim
Ryan, Laureen	4/3/2024	0.9	Correspond with QE and A&M team on review of auditor memos with documents attached for review
Ryan, Laureen	4/3/2024	0.6	Call with A. Alden (QE) and L. Ryan, M. Shanahan (both A&M) to discuss various professional investigation workstream deliverables
Ryan, Laureen	4/3/2024	0.5	Correspond with A&M team on Ledn Lender claim analysis and review attachment thereto
Ryan, Laureen	4/3/2024	0.4	Correspond with QE and A&M on Signet production review and inquiries
Ryan, Laureen	4/3/2024	0.2	Correspond with A&M on avoidance action deliverables
Ryan, Laureen	4/3/2024	0.4	Correspond with A&M on QE findings related to coding analysis firm in Prager's audit
Ryan, Laureen	4/3/2024	0.2	Correspond with A&M team on weekly confirmation timeline deck updates
Shanahan, Michael	4/3/2024	1.1	Review documents related to review of RLA and potential claims
Shanahan, Michael	4/3/2024	0.3	Call with M. Shanahan, A. Canale (A&M) regarding Venture Book workstream
Shanahan, Michael	4/3/2024	0.5	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding RLA review
Shanahan, Michael	4/3/2024	0.6	Call with A. Alden (QE) and L. Ryan, M. Shanahan (both A&M) to discuss various professional investigation workstream deliverables
Shanahan, Michael	4/3/2024	0.8	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, and A. Cox (A&M) regarding professionals workstream
Shanahan, Michael	4/3/2024	0.9	Review updated exhibits to professionals memo
Shanahan, Michael	4/3/2024	2.2	Research and review accounting guidance related to Going Concern testing and disclosure
Shanahan, Michael	4/3/2024	0.9	Preliminary review of memo summarizing potential claims - Prager
Blanchard, Madison	4/4/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to venture investments support workpapers
Blanchard, Madison	4/4/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding filing of claim related to venture investment
Blanchard, Madison	4/4/2024	1.6	Prepare schedule detailing market maker claims outstanding
Blanchard, Madison	4/4/2024	2.9	Continue to update support materials relating to Venture Book analyses prepared for counsel
Blanchard, Madison	4/4/2024	2.8	Update support materials relating to Venture Book analyses prepared for counsel
Canale, Alex	4/4/2024	0.3	Call with L. Ryan, M. Blanchard, A. Canale, P. McGrath (A&M) to discuss claims related to market-making loan agreements

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	4/4/2024	0.3	Call with M. Shanahan, A. Canale (A&M) regarding review of Armanino audit work papers
Canale, Alex	4/4/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding filing of claim related to venture investment
Canale, Alex	4/4/2024	0.1	Review documents relating to Multicoin claim
Cox, Allison	4/4/2024	0.6	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding auditor going concern analysis
Cox, Allison	4/4/2024	2.9	Update reconciliation of cash data to professional analysis
Cox, Allison	4/4/2024	2.8	Document review in relation to negative code base
Cox, Allison	4/4/2024	1.6	Document review in relation to Armanino going concern analysis
Cox, Allison	4/4/2024	0.6	Call with L. Ryan, M. Shanahan, T. Gosau, and A. Cox (A&M) regarding going concern analysis
Ebrey, Mason	4/4/2024	0.4	Preparation of workpapers to support financial analysis in venture investments memo
Ebrey, Mason	4/4/2024	0.1	Standardization of workpapers used in QE memos for venture investments made by debtor
Ebrey, Mason	4/4/2024	0.2	Call with M. Ebrey and D. Work (A&M) to discuss a solution for file synchronization
Ebrey, Mason	4/4/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to venture investments support workpapers
Ebrey, Mason	4/4/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding filing of claim related to venture investment
Ebrey, Mason	4/4/2024	2.7	Prepare workpapers to support financial analysis in venture investments memo
Ebrey, Mason	4/4/2024	2.9	Standardize workpapers used in QE memos for venture investments made by debtor
Flynn, Matthew	4/4/2024	1.3	Analyze and summarize FTX.COM customer activity for management
Flynn, Matthew	4/4/2024	0.9	Analyze and summarize FTX.US customer activity for management
Flynn, Matthew	4/4/2024	0.8	Review post-petition deposit detail for S&C
Gosau, Tracy	4/4/2024	2.2	Review third party repository for discussion on ITGC testing
Gosau, Tracy	4/4/2024	0.6	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding auditor going concern analysis
Gosau, Tracy	4/4/2024	1.4	Review of Armanino Going Concern workpapers
Gosau, Tracy	4/4/2024	0.6	Call with L. Ryan, M. Shanahan, T. Gosau, and A. Cox (A&M) regarding going concern analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Gosau, Tracy	4/4/2024	1.9	Review main repository for discussion on ITGC testing
Helal, Aly	4/4/2024	1.6	Document important information on bank analysis related to Debtor accounts with Signature banks
Lee, Julian	4/4/2024	0.6	Review Silvergate communications re: account monitoring
Lee, Julian	4/4/2024	0.3	Correspond with team regarding status of Stripe data request
Lee, Julian	4/4/2024	0.1	Correspond with QE regarding Silvergate document production
McGrath, Patrick	4/4/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding filing of claim related to venture investment
McGrath, Patrick	4/4/2024	0.3	Call with L. Ryan, M. Blanchard, A. Canale, P. McGrath (A&M) to discuss claims related to market-making loan agreements
McGrath, Patrick	4/4/2024	0.6	Review documents relating to Multicoin claim
McGrath, Patrick	4/4/2024	0.5	Review correspondence with A&M team related to professional firm workplan
Ryan, Laureen	4/4/2024	0.1	Correspond with A&M team on Token claims analysis
Ryan, Laureen	4/4/2024	0.1	Correspond with S&C and A&M team on 3AC claim analysis
Ryan, Laureen	4/4/2024	0.3	Call with L. Ryan, M. Blanchard, A. Canale, P. McGrath (A&M) to discuss claims related to market-making loan agreements
Ryan, Laureen	4/4/2024	0.6	Call with L. Ryan, M. Shanahan, T. Gosau, and A. Cox (A&M) regarding going concern analysis
Ryan, Laureen	4/4/2024	0.1	Correspond with A&M team on Multicoin filed claims analysis inquiries
Ryan, Laureen	4/4/2024	0.1	Correspond with A&M team on Market Making Loans to be analyzed
Ryan, Laureen	4/4/2024	0.2	Correspond with S&C and A&M on Silvergate production inquiries
Ryan, Laureen	4/4/2024	0.4	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding filing of claim related to venture investment
Ryan, Laureen	4/4/2024	0.9	Review and edit Multicoin filed claims analysis
Shanahan, Michael	4/4/2024	0.6	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding auditor going concern analysis
Shanahan, Michael	4/4/2024	0.3	Call with M. Shanahan, A. Canale (A&M) regarding review of Armanino audit work papers
Shanahan, Michael	4/4/2024	0.9	Review and revise draft memo summarizing potential claims - Armanino
Shanahan, Michael	4/4/2024	2.4	Review Armanino workpapers related to Going Concern

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Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	4/4/2024	0.6	Call with L. Ryan, M. Shanahan, T. Gosau, and A. Cox (A&M) regarding going concern analysis
Shanahan, Michael	4/4/2024	0.5	Preliminary review of documents related to code change and auditor workpapers
Wilson, David	4/4/2024	1.1	Run wildcard searches and pull user analytics tear sheets using search terms specified in A&M data request
Arnett, Chris	4/5/2024	0.8	Review and provide comment to A&M avoidance team re: 3AC inquiries
Arnett, Chris	4/5/2024	0.3	Call with L. Ryan, C. Arnett, A. Canale, (A&M) B. Beller, S. Liu (S&C) regarding responses to claimant queries and documentation provided
Baker, Kevin	4/5/2024	0.2	Discussion with L. Konig, K. Baker, and M. Blanchard (A&M) regarding documentation provided to claimant relating to customer data
Blanchard, Madison	4/5/2024	0.3	Call with A. Canale, L. Konig, P. McGrath, and M. Blanchard (A&M) regarding upcoming call with counsel
Blanchard, Madison	4/5/2024	0.1	Update materials relating to Venture Book analysis support
Blanchard, Madison	4/5/2024	0.2	Discussion with L. Konig, K. Baker, and M. Blanchard (A&M) regarding documentation provided to claimant relating to customer data
Canale, Alex	4/5/2024	0.7	Meeting with A. Canale and L. Butler (A&M) to discuss LLCA risk circumventions and Mediation statement
Canale, Alex	4/5/2024	0.3	Call with A. Canale, L. Konig, P. McGrath, and M. Blanchard (A&M) regarding upcoming call with counsel
Canale, Alex	4/5/2024	0.6	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, and A. Cox (A&M) regarding ITGC code review
Canale, Alex	4/5/2024	0.8	Review documents relating to FTX exchange IT controls audit
Canale, Alex	4/5/2024	0.9	Review documents relating to 3AC data requests and line of credit
Canale, Alex	4/5/2024	0.3	Call with L. Ryan, C. Arnett, A. Canale, (A&M) B. Beller, S. Liu (S&C) regarding responses to claimant queries and documentation provided
Cox, Allison	4/5/2024	0.2	Call with T. Gosau and A. Cox (A&M) regarding professional firms cash data quality review
Cox, Allison	4/5/2024	0.3	Call with T. Gosau and A. Cox (A&M) regarding ITGC audits performed by Sapro
Cox, Allison	4/5/2024	0.4	Call with M. Shanahan, T. Gosau and A. Cox (A&M) regarding professional firms cash data quality review
Cox, Allison	4/5/2024	0.4	Call with A. Cox and E. Hoffer (A&M) to discuss cash database nuances when reviewing for professional fees
Cox, Allison	4/5/2024	0.6	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, and A. Cox (A&M) regarding ITGC code review
Cox, Allison	4/5/2024	1.8	Review auditor workpapers in relation to code changes
Cox, Allison	4/5/2024	2.9	Transcribe walkthrough videos in relation to code changes

Exhibit D

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Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	4/5/2024	2.0	Document review in relation to walkthroughs for code changes
Flynn, Matthew	4/5/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss select token analysis and presentation
Flynn, Matthew	4/5/2024	0.6	Update token analysis for sales recovery for S&C
Gordon, Robert	4/5/2024	0.4	Call with L. Ryan, R. Gordon, K. Kearney (A&M) regarding K5 requests for historical records
Gosau, Tracy	4/5/2024	0.2	Call with T. Gosau and A. Cox (A&M) regarding professional firms cash data quality review
Gosau, Tracy	4/5/2024	2.2	Review third party repository for discussion on Sopra/ITGC
Gosau, Tracy	4/5/2024	1.7	Review third party repository for discussion on ITGC testing
Gosau, Tracy	4/5/2024	0.6	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, and A. Cox (A&M) regarding ITGC code review
Gosau, Tracy	4/5/2024	0.4	Call with M. Shanahan, T. Gosau and A. Cox (A&M) regarding professional firms cash data quality review
Gosau, Tracy	4/5/2024	0.3	Call with T. Gosau and A. Cox (A&M) regarding ITGC audits performed by Sapro
Hoffer, Emily	4/5/2024	2.3	Review Signet data received to determine any outstanding questions for use in the cash database
Hoffer, Emily	4/5/2024	0.4	Compile follow ups for Signature regarding new Signet data received
Hoffer, Emily	4/5/2024	0.4	Call with A. Cox and E. Hoffer (A&M) to discuss cash database nuances when reviewing for professional fees
Kearney, Kevin	4/5/2024	0.4	Call with L. Ryan, R. Gordon, K. Kearney (A&M) regarding K5 requests for historical records
Konig, Louis	4/5/2024	0.2	Discussion with L. Konig, K. Baker, and M. Blanchard (A&M) regarding documentation provided to claimant relating to customer data
Lee, Julian	4/5/2024	0.3	Correspond with QE regarding Silvergate communications production
Lee, Julian	4/5/2024	0.9	Review email communications related to Signature bank due diligence with FTX, WRSS
McGrath, Patrick	4/5/2024	0.7	Review documents relating to 3AC data requests and line of credit
McGrath, Patrick	4/5/2024	0.3	Discussion with L. Konig, P. McGrath, and M. Blanchard (A&M) B. Beller, S. Liu (S&C) to prepare responses to claimant queries and documentation provided relating to customer account data
McGrath, Patrick	4/5/2024	0.3	Call with A. Canale, L. Konig, P. McGrath, and M. Blanchard (A&M) regarding upcoming call with counsel
Ramanathan, Kumanan	4/5/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss select token analysis and presentation
Ryan, Laureen	4/5/2024	0.2	Correspond with S&C and A&M on Voyager settlement

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	4/5/2024	0.3	Correspond with Alix and A&M on production responses to requests from K5
Ryan, Laureen	4/5/2024	0.6	Correspond with S&C and A&M on responses to 3AC inquiries from Latham
Ryan, Laureen	4/5/2024	0.3	Call with L. Ryan, C. Arnett, A. Canale, (A&M) B. Beller, S. Liu (S&C) regarding responses to claimant queries and documentation provided
Ryan, Laureen	4/5/2024	0.3	Correspond with A&M regarding coding review by Prager IT firm
Ryan, Laureen	4/5/2024	0.4	Call with L. Ryan, R. Gordon, K. Kearney (A&M) regarding K5 requests for historical records
Ryan, Laureen	4/5/2024	0.6	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, and A. Cox (A&M) regarding ITGC code review
Ryan, Laureen	4/5/2024	0.4	Correspond with S&C and A&M on responses to Requests from K5
Ryan, Laureen	4/5/2024	0.4	Correspond with A&M on comments on draft responses to Defendants' Requests from K5
Shanahan, Michael	4/5/2024	1.2	Review auditor workpapers related to control testing - Armanino
Shanahan, Michael	4/5/2024	1.1	Review and revise memo summarizing potential claims - Prager
Shanahan, Michael	4/5/2024	0.6	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, and A. Cox (A&M) regarding ITGC code review
Shanahan, Michael	4/5/2024	0.4	Call with M. Shanahan, T. Gosau and A. Cox (A&M) regarding professional firms cash data quality review
Shanahan, Michael	4/5/2024	1.3	Review documents and draft presentation related to code change
Ryan, Laureen	4/6/2024	0.2	Correspond with A&M regarding upcoming avoidance action deliverables
Canale, Alex	4/7/2024	1.8	Review and confirm avoidance related disclosure statement figures
Ryan, Laureen	4/7/2024	0.2	Correspond with A&M team on draft disclosure statement figures
Blanchard, Madison	4/8/2024	0.4	Review materials relating to declaratory statement relating to response to claimant
Blanchard, Madison	4/8/2024	0.4	Review support materials and relevant claim information relating to lender claimant
Blanchard, Madison	4/8/2024	0.3	Review contracts relating to lenders and investments which might be subject to executory contract status
Canale, Alex	4/8/2024	0.3	Correspond with A&M and S&C teams regarding Mirana data certification
Canale, Alex	4/8/2024	0.3	Review details of market making loans associated with token investments
Canale, Alex	4/8/2024	1.7	Prepare support for avoidance related disclosure statement figures

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	4/8/2024	2.8	Transcribe walkthrough meetings recorded in relation to code changes
Cox, Allison	4/8/2024	2.9	Document review in relation to code changes tested by auditors
Cox, Allison	4/8/2024	2.6	Document review in relation to planned procedures for ITGC
Flynn, Matthew	4/8/2024	0.6	Review tres token balance for customer property analysis
Flynn, Matthew	4/8/2024	0.7	Review OTC balances for tokens request for S&C
Gordon, Robert	4/8/2024	0.4	Prepare for prepetition records discovery meeting, R. Gordon, K. Kearney(A&M)
Gordon, Robert	4/8/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over approach to discovery request
Gordon, Robert	4/8/2024	0.3	Call with L. Ryan, R. Gordon, K. Kearney (A&M), J. LaBella, A. Vanderkamp, M. Cervi, E. Mostoff (AlixPartners) regarding discovery requests associated with adversarial proceeding
Gosau, Tracy	4/8/2024	1.7	Review of documents in relation to code changes by auditors
Gosau, Tracy	4/8/2024	2.2	Review Sopra walk-through documents re: ITGC testing
Gosau, Tracy	4/8/2024	0.8	Continue review of Sopra walk-through documents re: ITGC testing
Hoffer, Emily	4/8/2024	0.3	Call with A. Sloan and E. Hoffer (A&M) to discuss updates to Signet data for use in cash database
Kearney, Kevin	4/8/2024	0.9	Review of discovery scoping assessment for ongoing litigation matter
Kearney, Kevin	4/8/2024	0.4	Prepare for prepetition records discovery meeting, R. Gordon, K. Kearney(A&M)
Kearney, Kevin	4/8/2024	0.3	Call with L. Ryan, R. Gordon, K. Kearney (A&M), J. LaBella, A. Vanderkamp, M. Cervi, E. Mostoff (AlixPartners) regarding discovery requests associated with adversarial proceeding
Kearney, Kevin	4/8/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over approach to discovery request
Lee, Julian	4/8/2024	0.5	Correspond with team regarding internal findings document from Signature production
Lee, Julian	4/8/2024	0.2	Correspond with QE regarding additional inquiries re: Signet data
Mimms, Samuel	4/8/2024	1.2	Document support for factual statements related to third party asset seizures and transactions
Ryan, Laureen	4/8/2024	3.1	Review and comment on draft disclosure statement and summary of figures contained within
Ryan, Laureen	4/8/2024	0.9	Correspond with A&M team on draft disclosure statement and avoidance action related amounts referenced therein
Ryan, Laureen	4/8/2024	0.5	Correspond with S&C and A&M on Mirana related declaration and related updated account balances

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	4/8/2024	0.3	Correspond with S&C and A&M on discovery request review of documents related to historical activity
Ryan, Laureen	4/8/2024	0.3	Call with L. Ryan, R. Gordon, K. Kearney (A&M), J. LaBella, A. Vanderkamp, M. Cervi, E. Mostoff (AlixPartners) regarding discovery requests associated with adversarial proceeding
Ryan, Laureen	4/8/2024	0.2	Correspond with QE and A&M on Signet bank production inquiries
Ryan, Laureen	4/8/2024	0.2	Correspond with Alix and A&M on list of categories of items produced to claimant
Sloan, Austin	4/8/2024	0.3	Call with A. Sloan and E. Hoffer (A&M) to discuss updates to Signet data for use in cash database
Sloan, Austin	4/8/2024	1.8	Continue to compile additional bank statement detail for Signet accounts in relation to cash database
Blanchard, Madison	4/9/2024	0.9	Meeting with M. Blanchard, M. Ebrey (A&M) reviewing discrepancies between QE produced memos and workpapers
Blanchard, Madison	4/9/2024	0.2	Prepare materials for diligence check ahead of upcoming call with team
Blanchard, Madison	4/9/2024	1.0	Meeting with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) to answer outstanding questions related to final claim memos for venture investments
Braateliën, Troy	4/9/2024	0.7	Call to discuss kickoff of discovery request reviews with K. Kearney, J. Faett, M. Jones, and T. Braateliën (A&M)
Braateliën, Troy	4/9/2024	0.5	Call to discuss overview of discovery request review process with N. Ragan and T. Braateliën (A&M)
Braateliën, Troy	4/9/2024	0.2	Draft correspondence with A&M team regarding timetable for completion of discovery support review
Braateliën, Troy	4/9/2024	1.9	Compile Alameda loan support for litigation discovery request
Canale, Alex	4/9/2024	1.0	Meeting with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) to answer outstanding questions related to final claim memos for venture investments
Canale, Alex	4/9/2024	0.2	Call to discuss Venture investment market making loan agreements with A. Titus, C. Arnett and A. Canale (A&M)
Canale, Alex	4/9/2024	0.4	Review documents relating to token entitlements for Market Making loan agreements
Canale, Alex	4/9/2024	0.4	Call with M. Shanahan, A. Canale (A&M) regarding draft disclosure statement
Cox, Allison	4/9/2024	0.3	Call with T. Gosau and A. Cox in relation to code changes tested by auditors
Cox, Allison	4/9/2024	0.6	Research PCAOB findings in relation to auditors
Cox, Allison	4/9/2024	2.3	Document review in relation to creation table code changes
Cox, Allison	4/9/2024	2.7	Document review in relation to Deloitte procedures

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	4/9/2024	2.6	Transcribe walkthrough meetings recorded in relation to code changes to the creation table
Ebrey, Mason	4/9/2024	2.6	Perform edits to workpapers to align with QE produced memos for venture investments
Ebrey, Mason	4/9/2024	2.8	Review of workpapers previously completed as part of venture investments workstream
Ebrey, Mason	4/9/2024	1.0	Meeting with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) to answer outstanding questions related to final claim memos for venture investments
Ebrey, Mason	4/9/2024	0.9	Meeting with M. Blanchard, M. Ebrey (A&M) reviewing discrepancies between QE produced memos and workpapers
Ebrey, Mason	4/9/2024	0.3	Review of workpapers completed previously as part of venture investments workstream
Ellis, Joey	4/9/2024	0.9	Call to discuss discovery reconciliation workstream plan with J. Ellis and M. Jones (A&M)
Ellis, Joey	4/9/2024	0.4	Call to discuss discovery request and workstream with J. Ellis and M. Jones (A&M)
Ellis, Joey	4/9/2024	0.2	Teleconference with R. Gordon, J. Ellis(A&M) to discuss scope of discovery request
Faett, Jack	4/9/2024	1.1	Analyze discovery request documents included within the review for scoping
Faett, Jack	4/9/2024	0.7	Call to discuss kickoff of discovery request reviews with K. Kearney, J. Faett, M. Jones, and T. Braatelen (A&M)
Gordon, Robert	4/9/2024	0.1	Call with L. Ryan, R. Gordon (A&M) regarding review of production supporting historical financials
Gordon, Robert	4/9/2024	0.2	Teleconference with R. Gordon, J. Ellis(A&M) to discuss scope of discovery request
Gordon, Robert	4/9/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) C. Dunne, M. Bennet(S&C) over discovery requests
Gordon, Robert	4/9/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to determine next steps on discovery requests
Gordon, Robert	4/9/2024	1.1	Develop approach to SOFA/SOAL discovery requests
Gosau, Tracy	4/9/2024	2.9	Review Sopra walk-through documents re: ITGC testing
Gosau, Tracy	4/9/2024	0.2	Review PCAOB findings re: related to auditors
Gosau, Tracy	4/9/2024	0.3	Call with T. Gosau and A. Cox in relation to code changes tested by auditors
Gosau, Tracy	4/9/2024	2.7	Review main repository for discussion on ITGC testing
Jones, Mackenzie	4/9/2024	0.4	Call to discuss discovery request and workstream with J. Ellis and M. Jones (A&M)
Jones, Mackenzie	4/9/2024	1.4	Review slack threads used in historical financial construction per discovery request

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Avoidance Actions

Professional	Date	Hours	Activity
Jones, Mackenzie	4/9/2024	0.9	Call to discuss discovery reconciliation workstream plan with J. Ellis and M. Jones (A&M)
Jones, Mackenzie	4/9/2024	0.7	Call to discuss kickoff of discovery request reviews with K. Kearney, J. Faett, M. Jones, and T. Braatelen (A&M)
Jones, Mackenzie	4/9/2024	0.7	Set up template and data for use in discovery request process
Jones, Mackenzie	4/9/2024	1.8	Begin supporting document reconciliation process per discovery request
Kearney, Kevin	4/9/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to determine next steps on discovery requests
Kearney, Kevin	4/9/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) C. Dunne, M. Bennet(S&C) over discovery requests
Kearney, Kevin	4/9/2024	0.7	Call to discuss kickoff of discovery request reviews with K. Kearney, J. Faett, M. Jones, and T. Braatelen (A&M)
Lee, Julian	4/9/2024	0.4	Correspond with team regarding Signature production to review for communications on transaction monitoring, due diligence requests
Lee, Julian	4/9/2024	0.2	Provide Bates ID to QE in response to Signet data inquiries
McGrath, Patrick	4/9/2024	1.0	Meeting with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) to answer outstanding questions related to final claim memos for venture investments
McGrath, Patrick	4/9/2024	1.7	Perform review of Disclosure Statement related to litigation and avoidance actions
McGrath, Patrick	4/9/2024	1.6	Summarize review of Disclosure Statement related to litigation and avoidance actions
McGrath, Patrick	4/9/2024	0.5	Call with M. Shanahan and P. McGrath (A&M) regarding review of Disclosure Statement
Price, Breanna	4/9/2024	1.1	Search the cash database for donations made by FTX Digital Markets
Ragan, Noah	4/9/2024	2.4	Perform review of loan payable contracts for the discovery request
Ragan, Noah	4/9/2024	2.6	Perform review of related party payable contracts for the discovery request
Ragan, Noah	4/9/2024	2.7	Perform review of loans and interest payable contracts for the discovery request
Ragan, Noah	4/9/2024	0.5	Call to discuss overview of discovery request review process with N. Ragan and T. Braatelen (A&M)
Ryan, Lauren	4/9/2024	0.1	Call with L. Ryan, R. Gordon (A&M) regarding review of production supporting historical financials
Ryan, Lauren	4/9/2024	0.3	Correspond with S&C and A&M on discovery request review of documents related to historical activity
Ryan, Lauren	4/9/2024	0.3	Correspond with QE and A&M on signet bank production
Ryan, Lauren	4/9/2024	0.3	Correspond with QE and A&M on draft professionals report drafts

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	4/9/2024	0.3	Correspond with A&M on findings from production review
Ryan, Laureen	4/9/2024	0.1	Correspond with A&M and Alix on production details on historical information
Shanahan, Michael	4/9/2024	0.5	Call with M. Shanahan and P. McGrath (A&M) regarding review of Disclosure Statement
Shanahan, Michael	4/9/2024	0.4	Call with M. Shanahan, A. Canale (A&M) regarding draft disclosure statement
Shanahan, Michael	4/9/2024	0.3	Call with M. Shanahan, J. Lee (A&M) to discuss quality control review of disclosure statement
Titus, Adam	4/9/2024	0.2	Call to discuss Venture investment market making loan agreements with A. Titus, C. Arnett and A. Canale (A&M)
Blanchard, Madison	4/10/2024	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to Port Finance workpaper
Blanchard, Madison	4/10/2024	1.3	Review banking data in reference to analysis prepared relating to Venture Book investments and memo
Blanchard, Madison	4/10/2024	0.3	Respond to query from team relating to pricing of assets tied to loans and collateral
Blanchard, Madison	4/10/2024	1.4	Updates to various Venture Book analyses referenced in memos prepared by Counsel
Blanchard, Madison	4/10/2024	0.6	Update analysis prepared relating to Venture Book investments to include figures referenced in claim and memo
Braatelen, Troy	4/10/2024	3.1	Compile Ventures silo accounting support for litigation discovery request
Braatelen, Troy	4/10/2024	2.7	Compile Ventures silo loans receivable support for litigation discovery request
Braatelen, Troy	4/10/2024	1.8	Compile additional Alameda loan support for litigation discovery request
Braatelen, Troy	4/10/2024	0.8	Reconcile initial identified loan files against AlixPartners discovery production
Braatelen, Troy	4/10/2024	0.6	Review adversarial proceeding document structure related to discovery requests for document reconciliation
Braatelen, Troy	4/10/2024	0.6	Compile additional Ventures silo accounting support for litigation discovery request
Braatelen, Troy	4/10/2024	0.4	Review Box folder structures to identify file categories subject to discovery review
Braatelen, Troy	4/10/2024	0.6	Call to discuss Dotcom silo accounting support documents for discovery request with D. Hainline and T. Braatelen (A&M)
Canale, Alex	4/10/2024	0.3	Review details regarding coin tickers relating to loan collateral
Canale, Alex	4/10/2024	0.9	Review documents relating to claims relevant to disclosure statement disclosures
Cox, Allison	4/10/2024	0.1	Call with T. Gosau and A. Cox in relation to findings in relation to Deloitte document review

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	4/10/2024	0.9	Update professionals exhibit for additional payments identified
Cox, Allison	4/10/2024	1.1	Document review in relation to additional professional payments identified
Cox, Allison	4/10/2024	1.2	Review recordings in relation to ITGC walkthrough meetings
Cox, Allison	4/10/2024	2.8	Review signet cash data in relation to professionals analysis
Cox, Allison	4/10/2024	2.9	Document review in relation to Deloitte deliverables
Ebrey, Mason	4/10/2024	2.9	Search in Relativity for relevant identifiers for market making lenders for potential claims filed
Ebrey, Mason	4/10/2024	0.6	Perform updates to market maker summary report to include search terms for claims filed
Ebrey, Mason	4/10/2024	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to Port Finance workpaper
Ellis, Joey	4/10/2024	0.4	Set up share drive access and analyzing files in share drive
Flynn, Matthew	4/10/2024	1.4	Analyze and summarize crypto tracing request for FTX.US customer accounts for S&C
Gordon, Robert	4/10/2024	0.1	Call with L. Ryan, R. Gordon (A&M) regarding review of production supporting historical financials
Gosau, Tracy	4/10/2024	1.9	Review document production re: Third Party Repository Deloitte production
Gosau, Tracy	4/10/2024	0.1	Call with T. Gosau and A. Cox in relation to findings in relation to Deloitte document review
Hainline, Drew	4/10/2024	0.6	Call to discuss Dotcom silo accounting support documents for discovery request with D. Hainline and T. Braatelen (A&M)
Hoffer, Emily	4/10/2024	0.1	Compile bank tracker for use in weekly project management meeting
Hoffer, Emily	4/10/2024	0.7	Review relativity for additional communications to be used in the Signature bank review
Hoffer, Emily	4/10/2024	0.4	Review bank statement tracker to determine available statements for Korean won transactions to determine counterparty of foreign exchange contract
Hoffer, Emily	4/10/2024	1.3	Review Signature communication documents identified to determine timeline of oversight provided by bank
Jones, Mackenzie	4/10/2024	1.0	Summarize documents used in historical financial process per discovery request
Jones, Mackenzie	4/10/2024	1.6	Call to discuss discovery request process with A. Stolyar and M. Jones (A&M)
Jones, Mackenzie	4/10/2024	0.4	Review docket documents related to discovery request
Jones, Mackenzie	4/10/2024	0.4	Call to discuss discovery request reconciliation process with K. Kearney and M. Jones (A&M)

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Avoidance Actions

Professional	Date	Hours	Activity
Jones, Mackenzie	4/10/2024	1.2	Review supporting documents used in historical financial construction per discovery request
Kearney, Kevin	4/10/2024	0.4	Call to discuss discovery request reconciliation process with K. Kearney and M. Jones (A&M)
Lee, Julian	4/10/2024	0.2	Correspond with team regarding Stripe data production for customer connected accounts
Lee, Julian	4/10/2024	0.3	Correspond with QE regarding Signature bank internal report related to reporting process
Lee, Julian	4/10/2024	2.1	Perform quality control review of disclosure statement re: donations
McGrath, Patrick	4/10/2024	3.2	Review of Disclosure Statement related to litigation and avoidance actions
Ragan, Noah	4/10/2024	1.9	Continue review of loans and interest payable contracts for the discovery request
Ragan, Noah	4/10/2024	2.1	Analyze crypto assets receivable contracts for the discovery request
Ragan, Noah	4/10/2024	1.8	Continue review of loan payable contracts for the discovery request
Ragan, Noah	4/10/2024	2.3	Reconcile counter party names for venture investments for the discovery request
Ragan, Noah	4/10/2024	2.4	Continue review of related party payable contracts for the discovery request
Ryan, Laureen	4/10/2024	0.1	Call with L. Ryan, R. Gordon (A&M) regarding review of production supporting historical financials
Ryan, Laureen	4/10/2024	0.1	Review and edit draft weekly confirmation timeline deck
Ryan, Laureen	4/10/2024	0.1	Correspond with A&M on draft memo on Deloitte's services
Ryan, Laureen	4/10/2024	0.2	Correspond with A&M on review of disclosure statement figures
Ryan, Laureen	4/10/2024	0.2	Correspond with A&M team on weekly confirmation timeline deck updates
Ryan, Laureen	4/10/2024	0.7	Correspond with QE and A&M on draft professionals report drafts and productions
Ryan, Laureen	4/10/2024	0.3	Review draft memo on Deloitte's services
Ryan, Laureen	4/10/2024	0.2	Correspond with QE and A&M on Signet production review and inquiries
Ryan, Laureen	4/10/2024	0.8	Correspond with A&M on findings from bank productions review
Stolyar, Alan	4/10/2024	1.6	Call to discuss discovery request process with A. Stolyar and M. Jones (A&M)
Blanchard, Madison	4/11/2024	0.7	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding progress on review of venture book workpaper review

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	4/11/2024	0.2	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding update on Market Maker Lenders identified search terms
Braatelen, Troy	4/11/2024	0.6	Update internal discovery requests listing for legal entity agreement party names
Braatelen, Troy	4/11/2024	0.4	Call to discuss outstanding questions, comments, and themes related to discovery request with K. Kearney, T. Braatelen, and J. Ellis (A&M)
Braatelen, Troy	4/11/2024	0.9	Review Box folder for disposed investments for litigation discovery request
Braatelen, Troy	4/11/2024	0.9	Compile Dotcom silo accounting support for litigation discovery request
Canale, Alex	4/11/2024	0.3	Call with L. Ryan, A. Canale, (A&M) to discuss avoidance action workstream strategy
Canale, Alex	4/11/2024	0.2	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding update on Market Maker Lenders identified search terms
Canale, Alex	4/11/2024	0.3	Review potential claims for market making loans associated with token investments
Canale, Alex	4/11/2024	0.7	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding progress on review of venture book workpaper review
Canale, Alex	4/11/2024	0.7	Review documents relating to payments pursuant to executory contracts
Cox, Allison	4/11/2024	1.4	Draft talking points in relation to auditor going concern analysis
Cox, Allison	4/11/2024	1.6	Update final professionals exhibit for additional payments identified
Cox, Allison	4/11/2024	1.8	Research relevant guidance in relation to going concern
Cox, Allison	4/11/2024	2.8	Document review in relation to code changes in ITGCs
Ebrey, Mason	4/11/2024	0.7	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding progress on review of venture book workpaper review
Ebrey, Mason	4/11/2024	1.2	Perform updates to market maker summary report to include search terms for claims filed
Ebrey, Mason	4/11/2024	2.9	Search in Relativity for relevant identifiers for market making lenders for potential claims filed
Ebrey, Mason	4/11/2024	0.2	Search in Relativity for identifiers that are relevant for market making lenders for potential claims filed
Ebrey, Mason	4/11/2024	0.2	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding update on Market Maker Lenders identified search terms
Ellis, Joey	4/11/2024	0.4	Call to discuss outstanding questions, comments, and themes related to discovery request with K. Kearney, T. Braatelen, and J. Ellis (A&M)
Ellis, Joey	4/11/2024	0.5	Call to discuss work delegation and proper information documentation related to the discovery request with A. Stolyar, M. Jones, K. Haq, and J. Ellis (A&M)
Flynn, Matthew	4/11/2024	1.1	Research related party account on-chain transaction activity for S&C

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Avoidance Actions

Professional	Date	Hours	Activity
Gosau, Tracy	4/11/2024	0.7	Summarize points relating to going concern opinions
Gosau, Tracy	4/11/2024	0.3	Update professionals memo re: Deloitte Investigations
Gosau, Tracy	4/11/2024	0.9	Review document production re: Third Party Repository Deloitte production
Hainline, Drew	4/11/2024	0.9	Review supporting documentation behind group 1 loans and settlement agreements to confirm cure costs
Haq, Kamran	4/11/2024	2.7	Analyze bank statements previously used in historical financial construction per discovery request
Haq, Kamran	4/11/2024	2.6	Study bank records utilized in past financial assembly in compliance with discovery inquiry
Haq, Kamran	4/11/2024	0.1	Call to discuss open questions on the discovery request with A. Stolyar, M. Jones, and K. Haq (A&M)
Haq, Kamran	4/11/2024	0.4	Call to discuss discovery request status update with A. Stolyar, M. Jones, K. Haq, and N. Ragan (A&M)
Haq, Kamran	4/11/2024	0.5	Call to discuss work delegation and proper information documentation related to the discovery request with A. Stolyar, M. Jones, K. Haq, and J. Ellis (A&M)
Haq, Kamran	4/11/2024	2.4	Examine bank statements utilized in past financial compilation as per request for disclosure
Hoffer, Emily	4/11/2024	0.9	Review updated monthly balances for Signet accounts for use in the cash database
Hoffer, Emily	4/11/2024	2.3	Review relativity for Signature internal policy documents for use in bank review summary
Hoffer, Emily	4/11/2024	0.7	Communicate with team about additional updates to Signet monthly summary balances
Jones, Mackenzie	4/11/2024	0.1	Call to discuss open questions on the discovery request with A. Stolyar, M. Jones, and K. Haq (A&M)
Jones, Mackenzie	4/11/2024	2.2	Update document details for supporting documents used in historical financial process per discovery request
Jones, Mackenzie	4/11/2024	0.4	Call to discuss discovery request status update with A. Stolyar, M. Jones, K. Haq, and N. Ragan (A&M)
Jones, Mackenzie	4/11/2024	1.9	Review dataset used in historical financial processes per discovery request
Jones, Mackenzie	4/11/2024	0.5	Call to discuss work delegation and proper information documentation related to the discovery request with A. Stolyar, M. Jones, K. Haq, and J. Ellis (A&M)
Jones, Mackenzie	4/11/2024	0.2	Distribute document tracker and team assignments related to discovery request
Jones, Mackenzie	4/11/2024	0.8	Review bank statements used in historical financial process per discovery request
Kearney, Kevin	4/11/2024	0.4	Call to discuss outstanding questions, comments, and themes related to discovery request with K. Kearney, T. Braatelen, and J. Ellis (A&M)
Lee, Julian	4/11/2024	0.1	Correspond with S&C regarding Stripe proposal for data production on customer connected accounts

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	4/11/2024	0.3	Review Schedule F for possible claims filed by Deloitte
Lee, Julian	4/11/2024	0.2	Correspond with team re: Schedule F for scheduled claims
Lee, Julian	4/11/2024	0.1	Correspond with team re: vendor preference tear sheet analysis for contract team to consider contract assumption, rejection, assignment
McGrath, Patrick	4/11/2024	0.3	Call with M. Shanahan and P. McGrath (A&M) regarding Disclosure Statement review
McGrath, Patrick	4/11/2024	1.7	Review of Venture Book investments supporting schedules at the request of counsel
McGrath, Patrick	4/11/2024	0.4	Correspond with A&M Avoidance team regarding severance analysis for counsel
McGrath, Patrick	4/11/2024	0.7	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding progress on review of venture book workpaper review
Ragan, Noah	4/11/2024	1.9	Review external loans receivables contracts for the discovery request
Ragan, Noah	4/11/2024	2.9	Review venture investment documents for the discovery request
Ragan, Noah	4/11/2024	0.4	Call to discuss discovery request status update with A. Stolyar, M. Jones, K. Haq, and N. Ragan (A&M)
Ragan, Noah	4/11/2024	2.6	Analyze intercompany documents and contracts for the discovery request
Ragan, Noah	4/11/2024	2.3	Perform review on general contracts for the discovery request
Ryan, Laureen	4/11/2024	0.3	Correspond with A&M team on updates to disclosure statement draft
Ryan, Laureen	4/11/2024	0.5	Correspond with A&M team on updates to Deloitte memo
Ryan, Laureen	4/11/2024	0.4	Correspond with A&M team on code analysis performed by auditors subcontractor
Ryan, Laureen	4/11/2024	0.2	Correspond with QE and A&M team on Deloitte memo
Ryan, Laureen	4/11/2024	0.3	Correspond with A&M team on potential updates to Armanino and Prager memos
Ryan, Laureen	4/11/2024	0.3	Call with L. Ryan, A. Canale, (A&M) to discuss avoidance action workstream strategy
Ryan, Laureen	4/11/2024	0.6	Review information relevant to potential updates to Armanino and Prager memos
Shanahan, Michael	4/11/2024	0.8	Review supporting documents to Deloitte memo
Shanahan, Michael	4/11/2024	0.7	Review memo summarizing review of Deloitte procedures and document productions
Shanahan, Michael	4/11/2024	0.9	Review relevant accounting guidance related to Going Concern testing and disclosure requirements

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Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	4/11/2024	1.4	Review and revise summary of Going Concern observations - Armanino
Sloan, Austin	4/11/2024	3.1	Perform bank statement reconciliation for Signet bank transactions in relation to cash database
Stolyar, Alan	4/11/2024	0.1	Call to discuss open questions on the discovery request with A. Stolyar, M. Jones, and K. Haq (A&M)
Stolyar, Alan	4/11/2024	0.4	Call to discuss discovery request status update with A. Stolyar, M. Jones, and K. Haq (A&M)
Stolyar, Alan	4/11/2024	0.6	Document certificate relativity documents related to discovery request
Stolyar, Alan	4/11/2024	1.2	Document investment related relativity documents related to discovery request
Stolyar, Alan	4/11/2024	0.5	Call to discuss work delegation and proper information documentation related to the discovery request with A. Stolyar, M. Jones, K. Haq, and J. Ellis (A&M)
Stolyar, Alan	4/11/2024	1.3	Document FTX ventures and Clifton Bay relativity documents related to discovery request
Stolyar, Alan	4/11/2024	0.8	Document bank wire instruction relativity documents related to discovery request
Blanchard, Madison	4/12/2024	0.8	Perform updates relating to support for analysis relating to venture book materials prepared
Blanchard, Madison	4/12/2024	2.6	Perform updates relating to analysis for market making loans past due and review of potential claimants
Blanchard, Madison	4/12/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding review of market maker loan repayments
Braatelian, Troy	4/12/2024	1.3	Compile FTX Japan accounting support for litigation discovery request
Braatelian, Troy	4/12/2024	2.4	Compile FTX Property Holdings accounting support for litigation discovery request
Braatelian, Troy	4/12/2024	1.9	Review Box folder for LedgerPrime investments for litigation discovery request
Canale, Alex	4/12/2024	0.3	Correspond with A&M team regarding review of disclosure statement
Canale, Alex	4/12/2024	0.2	Call with A. Canale and P. McGrath (A&M) regarding review of Disclosure Statement
Canale, Alex	4/12/2024	0.6	Review details of loan repayments to market making lenders during preference period
Canale, Alex	4/12/2024	0.8	Review documents and analysis related to market making loans repaid pre petition
Canale, Alex	4/12/2024	1.1	Review documents relating to disclosure statement analysis
Cox, Allison	4/12/2024	1.7	Review auditor memo in relation to going concern analysis
Cox, Allison	4/12/2024	1.9	Review data and draft talking points in relation to additional professionals payments obtained

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	4/12/2024	1.6	Perform updates to venture investment workpapers to align with QE produced memos
Ebrey, Mason	4/12/2024	1.9	Perform updates to market maker summary report to include search terms for claims filed
Ebrey, Mason	4/12/2024	0.8	Search in Relativity for relevant identifiers for market making lenders for potential claims filed
Ebrey, Mason	4/12/2024	0.3	Call with M. Blanchard, M. Ebrey (A&M) regarding review of market maker loan repayments
Ebrey, Mason	4/12/2024	1.5	Make updates to venture investment workpapers to align with QE produced memos
Gosau, Tracy	4/12/2024	1.9	Review going concern analysis re: auditor memo
Gosau, Tracy	4/12/2024	2.2	Review document production re: Third Party Repository Deloitte production
Hainline, Drew	4/12/2024	1.6	Review supporting documentation behind group 2 loans and settlement agreements to confirm cure costs
Hainline, Drew	4/12/2024	0.4	Review and update open items for cure cost analysis related to loans and settlement agreements
Haq, Kamran	4/12/2024	2.6	Reconcile files previously used in historical financial processes per discovery request
Haq, Kamran	4/12/2024	2.3	Scrutinize bank statements used in past financial construction as required by discovery request
Haq, Kamran	4/12/2024	2.7	Review bank statements utilized in historical financial preparation in response to discovery request
Haq, Kamran	4/12/2024	2.9	Inspect bank statements employed in creating historical financial records as per discovery directive
Hoffer, Emily	4/12/2024	1.1	Continue review of relativity for Signature internal policy documents related to know your customer
Hoffer, Emily	4/12/2024	0.4	Compile static matrix for distribution to AlixPartners to inform about new documents available
Jones, Mackenzie	4/12/2024	2.8	Reconcile documents used in historical financial processes per discovery request
Jones, Mackenzie	4/12/2024	1.4	Create document descriptions for documents used in historical financial process per discovery request
Jones, Mackenzie	4/12/2024	2.6	Create reconciliation for documents used in historical financial process per discovery request
Lee, Julian	4/12/2024	0.1	Review bank account tracker for status update to Accounting team, AlixPartners
Lee, Julian	4/12/2024	0.1	Correspond with cyber team regarding external sharing of Debtor bank records
Lee, Julian	4/12/2024	0.4	Correspond with AlixPartners regarding update of bank account tracker for latest Signet data production
Lee, Julian	4/12/2024	0.3	Review Signet data, counterparty overlay in cash database

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	4/12/2024	2.2	Review of the Disclosure Statement statements regarding avoidance actions
McGrath, Patrick	4/12/2024	1.1	Review Venture Book investments at the request of counsel
McGrath, Patrick	4/12/2024	0.2	Call with M. Shanahan and P. McGrath (A&M) regarding updates to Disclosure Statement
McGrath, Patrick	4/12/2024	0.2	Call with A. Canale and P. McGrath (A&M) regarding review of Disclosure Statement
Ryan, Laureen	4/12/2024	0.2	Correspond with S&C, Alix and A&M regarding updates to bank trackers with attachment
Ryan, Laureen	4/12/2024	0.5	Correspond with A&M team on QE memo on Armanino updates
Ryan, Laureen	4/12/2024	0.6	Correspond with A&M on comments on draft QE Armanino memo
Ryan, Laureen	4/12/2024	0.4	Review QE memo on Armanino and comments related thereto
Ryan, Laureen	4/12/2024	0.5	Review updated Armanino memo and comments thereon
Ryan, Laureen	4/12/2024	0.3	Correspond with A&M team on code update findings from Prager subcontractor
Shanahan, Michael	4/12/2024	1.2	Review documents produced by Signature bank
Shanahan, Michael	4/12/2024	1.1	Review updated memo related to potential claims prepared by counsel - Armanino
Stolyar, Alan	4/12/2024	1.2	Document Delaware good standing relativity documents related to discovery request
Stolyar, Alan	4/12/2024	0.9	Document domestic transfer relativity documents related to discovery request
Stolyar, Alan	4/12/2024	1.1	Document Florida good standing relativity documents related to discovery request
Stolyar, Alan	4/12/2024	1.4	Document series a financing relativity documents related to discovery request
Jones, Mackenzie	4/13/2024	1.9	Review documents used in historical financial process per discovery request
Jones, Mackenzie	4/13/2024	1.7	Review dataset used in historical financial process per discovery request
Jones, Mackenzie	4/13/2024	0.8	Review complaint for avoidance related to discovery request
Ellis, Joey	4/14/2024	0.5	Call to discuss outstanding discovery request items with J. Ellis and M. Jones (A&M)
Ellis, Joey	4/14/2024	1.9	Analyze relativity documents for use in petition date financials
Jones, Mackenzie	4/14/2024	2.1	Reconcile documents used in historical financial processes for litigation related request

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Avoidance Actions

Professional	Date	Hours	Activity
Jones, Mackenzie	4/14/2024	0.5	Call to discuss outstanding discovery request items with J. Ellis and M. Jones (A&M)
Jones, Mackenzie	4/14/2024	0.4	Review historical financial documents for reconciliation process per discovery request
Blanchard, Madison	4/15/2024	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding progress of market maker repayment review
Blanchard, Madison	4/15/2024	2.0	Review market making loan relationships and transaction history where debtors also held token investments
Braatelen, Troy	4/15/2024	2.9	Compile tranche #1 of venture investment agreements and support for litigation discovery request
Braatelen, Troy	4/15/2024	1.4	Compile tranche #2 of venture investment agreements and support for litigation discovery request
Canale, Alex	4/15/2024	1.3	Provide details regarding disclosure and plan related information relevant to avoidance actions
Canale, Alex	4/15/2024	1.7	Prepare summary of information regarding avoidance to support claims review and assessment
Canale, Alex	4/15/2024	0.9	Prepare information to facilitate disclosure statement review by Alix partners
Canale, Alex	4/15/2024	0.1	Call with A. Canale, J. Lee (A&M) to discuss disclosure statement tracker
Ebrey, Mason	4/15/2024	1.9	Search in relativity for information related to potential repayment of market making loans by debtor during preference period
Ebrey, Mason	4/15/2024	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding progress of market maker repayment review
Ebrey, Mason	4/15/2024	1.7	Search in relativity for information related to potential repayment of market maker loans by debtor during preference period
Ellis, Joey	4/15/2024	0.2	Call to discuss status on the discovery request with A. Stolyar, M. Jones, J. Ellis, and K. Haq (A&M)
Haq, Kamran	4/15/2024	0.3	Call to oversee status on discovery request for bank statements with M. Jones and K. Haq (A&M)
Haq, Kamran	4/15/2024	0.2	Call to discuss status on the discovery request with A. Stolyar, M. Jones, J. Ellis, and K. Haq (A&M)
Haq, Kamran	4/15/2024	2.0	Assess invoice files as per the parameters of the discovery request
Haq, Kamran	4/15/2024	2.4	Analyze the supporting materials referenced according to a discovery request
Haq, Kamran	4/15/2024	2.7	Examine the bank statements for Debtor entities referenced in the formulation of historical financial records pursuant to the discovery request
Haq, Kamran	4/15/2024	2.8	Evaluate the supplementary records employed in compiling historical financial data as per a request for disclosure
Helal, Aly	4/15/2024	0.5	Call with A. Helal and E. Hoffer (A&M) discuss the Signature document review
Helal, Aly	4/15/2024	1.9	Inspect a new production by Signature Bank related to Bank Compliance Policies

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Professional	Date	Hours	Activity
Helal, Aly	4/15/2024	2.2	Inspect new production by Silvergate bank for communication related to compliance or monitoring of bank accounts activities
Hoffer, Emily	4/15/2024	0.5	Call with A. Helal and E. Hoffer (A&M) discuss the Signature document review
Jones, Mackenzie	4/15/2024	0.2	Call to discuss status on the discovery request with A. Stolyar, M. Jones, J. Ellis, and K. Haq (A&M)
Jones, Mackenzie	4/15/2024	1.9	Classify documents used in historical financial process per discovery request
Jones, Mackenzie	4/15/2024	1.9	Summarize details of documents used in historical financial process per discovery request
Jones, Mackenzie	4/15/2024	2.1	Perform review of documents used in historical financial process per discovery request
Jones, Mackenzie	4/15/2024	0.3	Call to oversee status on discovery request for bank statements with M. Jones and K. Haq (A&M)
Jones, Mackenzie	4/15/2024	2.4	Summarize document details of documents used in historical financial process per litigation related request
Jones, Mackenzie	4/15/2024	1.4	Review document contents used in historical financial process per discovery request
Kearney, Kevin	4/15/2024	1.3	Review of current document production list in connection with ongoing litigation discover request for S&C
McGrath, Patrick	4/15/2024	0.6	Review additional open items from disclosure statement for supporting information
McGrath, Patrick	4/15/2024	2.2	Perform quality control review of venture book memorandum and supporting documentation
Ragan, Noah	4/15/2024	1.6	Reconcile legal entity names for loan agreements for the discovery request
Ragan, Noah	4/15/2024	2.1	Continue review of venture investment records for the discovery request
Ragan, Noah	4/15/2024	2.3	Continue review of loan payable contracts for the discovery request
Ragan, Noah	4/15/2024	2.2	Review subsidiary investment records for the discovery request
Ragan, Noah	4/15/2024	2.1	Review property, plant, and equipment documents for the discovery request
Ryan, Lauren	4/15/2024	0.1	Correspond with S&C and A&M on draft disclosure statement updates
Ryan, Lauren	4/15/2024	0.7	Correspond with A&M on avoidance action figures within the draft disclosure statement
Ryan, Lauren	4/15/2024	0.4	Call with L. Ryan, M. Shanahan, A. Canale, L. Konig, J. Zatz (A&M) to discuss claims review
Ryan, Lauren	4/15/2024	0.1	Correspond with S&C and A&M on disclosure statement draft updates
Ryan, Lauren	4/15/2024	0.1	Correspond with A&M on claims review and reconciliation activities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	4/15/2024	0.1	Correspond with Alix and A&M on avoidance action figures for confirmation in draft disclosure statement
Ryan, Laureen	4/15/2024	0.1	Correspond with A&M team on draft disclosure statement and avoidance action related amounts referenced therein
Shanahan, Michael	4/15/2024	0.4	Call with L. Ryan, M. Shanahan, A. Canale, L. Konig, J. Zatz (A&M) to discuss claims review
Stolyar, Alan	4/15/2024	0.8	Document investments' series B financing for discovery request
Stolyar, Alan	4/15/2024	0.9	Document slack communication for investments up to 3/9/2022 for discovery request
Stolyar, Alan	4/15/2024	1.1	Document yuga labs compliance certificate for discovery request
Stolyar, Alan	4/15/2024	1.2	Document wire transfer summaries certificate for discovery request
Stolyar, Alan	4/15/2024	1.3	Document various FTX ventures convertible for discovery request
Stolyar, Alan	4/15/2024	1.4	Document Clifton Bay Investment SAFE agreement for discovery request
Stolyar, Alan	4/15/2024	0.2	Call to discuss status on the discovery request with A. Stolyar, M. Jones, J. Ellis, and K. Haq (A&M)
Braatelen, Troy	4/16/2024	2.8	Compile tranche #3 of venture investment agreements and support for litigation discovery request
Braatelen, Troy	4/16/2024	0.4	Reconcile initial identified venture agreement files against AlixPartners discovery production
Braatelen, Troy	4/16/2024	0.6	Call to discuss status of discovery review with K. Kearney, M. Jones, and T. Braatelen (A&M)
Burns, Zach	4/16/2024	1.7	Analyze invoices related to international FTX entities in May 2022 for the discovery request
Burns, Zach	4/16/2024	1.6	Analyze wire confirmation details for international expenses in May 2022 for the discovery request
Burns, Zach	4/16/2024	0.8	Analyze legal services invoice for Japanese entities for the discovery request
Burns, Zach	4/16/2024	0.3	Call to discuss background and next steps for discovery request with M. Jones, N. Ragan, and Z. Burns (A&M)
Canale, Alex	4/16/2024	0.4	Call with L. Ryan, M. Shanahan, A. Canale, L. Konig, J. Zatz (A&M) to discuss claims review
Ellis, Joey	4/16/2024	1.8	Analyze relativity documents for discovery request
Flynn, Matthew	4/16/2024	0.6	Review of customer LOC analysis for S&C re: recent custodial questions
Gordon, Robert	4/16/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over updates to the discovery request
Haq, Kamran	4/16/2024	2.1	Analyze the bank statements of Debtor entities used in the formation of historical financial records pursuant to the discovery request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Haq, Kamran	4/16/2024	0.1	Call to discuss data input for loan agreements per discovery request with M. Jones and K. Haq (A&M)
Haq, Kamran	4/16/2024	2.3	Examine invoice files according to the parameters set forth in the discovery request
Haq, Kamran	4/16/2024	2.4	Review the accompanying materials supporting the formulation of historical financial data as requested through discovery
Haq, Kamran	4/16/2024	2.6	Inspect the bank statements of Debtor entities involved in the construction of historical financial data as per the discovery request
Helal, Aly	4/16/2024	2.3	Inspect new production by Signature bank for communication related to compliance or monitoring of bank accounts activities
Helal, Aly	4/16/2024	2.4	Construct new slides for Signature Bank accounts analysis
Hoffer, Emily	4/16/2024	1.3	Review Signature produced documents for additional procedure documents for use in bank review
Jones, Mackenzie	4/16/2024	0.3	Call to discuss background and next steps for discovery request with M. Jones, N. Ragan, and Z. Burns (A&M)
Jones, Mackenzie	4/16/2024	0.6	Call to discuss status of discovery review with K. Kearney, M. Jones, and T. Braatelen (A&M)
Jones, Mackenzie	4/16/2024	0.1	Call to discuss data input for loan agreements per discovery request with M. Jones and K. Haq (A&M)
Kearney, Kevin	4/16/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over updates to the discovery request
Kearney, Kevin	4/16/2024	0.6	Call to discuss status of discovery review with K. Kearney, M. Jones, and T. Braatelen (A&M)
Konig, Louis	4/16/2024	0.4	Call with L. Ryan, M. Shanahan, A. Canale, L. Konig, J. Zatz (A&M) to discuss claims review
Lee, Julian	4/16/2024	0.7	Review Signature production re: compliance, risk management documents
McGrath, Patrick	4/16/2024	2.4	Review of venture book memorandum and supporting documentation
Ragan, Noah	4/16/2024	2.9	Review document identification for receivable documents for the discovery request
Ragan, Noah	4/16/2024	2.6	Continue review of venture investment contracts for the discovery request
Ragan, Noah	4/16/2024	0.3	Call to discuss background and next steps for discovery request with M. Jones, N. Ragan, and Z. Burns (A&M)
Ragan, Noah	4/16/2024	2.8	Analyze venture investment counterparty records for the discovery request
Ragan, Noah	4/16/2024	2.3	Reconcile file names for loans and interest payables contracts for the discovery request
Ryan, Laureen	4/16/2024	0.4	Call with L. Ryan, M. Shanahan, A. Canale, L. Konig, J. Zatz (A&M) to discuss claims review
Ryan, Laureen	4/16/2024	0.4	Correspond with A&M on claims review and reconciliation activities

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	4/16/2024	0.5	Correspond with Alix and A&M on disclosure statement draft figures
Ryan, Laureen	4/16/2024	0.1	Correspond with QE and A&M on draft professionals report drafts
Stolyar, Alan	4/16/2024	1.2	Document Clifton bay investment preferred stock purchase agreement for discovery request
Stolyar, Alan	4/16/2024	1.2	Document FTX venture investment SAFE for discovery request
Stolyar, Alan	4/16/2024	1.3	Document Clifton bay investment side letter for discovery request
Stolyar, Alan	4/16/2024	1.4	Document FTX ventures irrevocable proxy for discovery request
Blanchard, Madison	4/17/2024	0.4	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding status of Market Maker claims review
Blanchard, Madison	4/17/2024	2.0	Continue to prepare summary identifying overlap between claims objected to and avoidance action investigations individuals and entities
Blanchard, Madison	4/17/2024	2.9	Prepare summary identifying overlap between claims objected to and avoidance action investigations individuals and entities
Braatelen, Troy	4/17/2024	2.2	Review Relativity instance of litigation discovery for inclusion of tranche #1 identified venture investment agreements
Burns, Zach	4/17/2024	2.1	Review miscellaneous invoices used in historical financial process for the discovery request
Burns, Zach	4/17/2024	1.6	Analyze warrant purchase agreements used in historical financial construction for the discovery request
Burns, Zach	4/17/2024	1.4	Analyze series A investments made by FTX in historical financial construction for the discovery request
Burns, Zach	4/17/2024	1.2	Analyze June 2022 professional services invoices for the discovery request
Burns, Zach	4/17/2024	1.7	Analyze certain voting agreements used to construct financials for the discovery request
Burns, Zach	4/17/2024	1.9	Review LP agreements FTX entered into used in the historical financial construction for the discovery request
Canale, Alex	4/17/2024	0.3	Review details of payments made to insider
Canale, Alex	4/17/2024	0.4	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding status of Market Maker claims review
Ebrey, Mason	4/17/2024	3.0	Search in relativity for information related to potential repayment of market maker loans by debtor during preference period
Ebrey, Mason	4/17/2024	0.4	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding status of Market Maker claims review
Flynn, Matthew	4/17/2024	0.8	Review crypto tracing request #195 for S&C
Hainline, Drew	4/17/2024	0.8	Review updated analysis for loans receivable and settlement agreements to confirm approach for assumption and cure costs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Haq, Kamran	4/17/2024	2.7	Scrutinize invoice files in accordance with the discovery request
Haq, Kamran	4/17/2024	2.4	Evaluate court order forms based on the criteria outlined in the discovery request
Haq, Kamran	4/17/2024	2.3	Assess the supporting documents utilized in assembling historical financial information according to a discovery request
Haq, Kamran	4/17/2024	2.1	Evaluate the bank statements for Debtor entities involved in the compilation of historical financial information in response to the discovery request
Helal, Aly	4/17/2024	0.7	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss email communications, compliance policies produced by Signature, Silvergate
Helal, Aly	4/17/2024	2.3	Respond to comments from team regarding Signature bank accounts analysis presentation
Hoffer, Emily	4/17/2024	0.7	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss email communications, compliance policies produced by Signature, Silvergate
Kearney, Kevin	4/17/2024	1.2	Review of current document production list in connection with ongoing litigation discover request for S&C
Lee, Julian	4/17/2024	0.7	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss email communications, compliance policies produced by Signature, Silvergate
McGrath, Patrick	4/17/2024	2.1	Review supporting documentation for venture book memorandum
Ragan, Noah	4/17/2024	2.1	Review expenses and invoices for pre-petition activities for the discovery request
Ragan, Noah	4/17/2024	1.9	Review master marketings agreements for the discovery request
Ragan, Noah	4/17/2024	1.1	Review invoices for software subscriptions for the discovery request
Ragan, Noah	4/17/2024	2.3	Analyze expense and invoice messages for the discovery request
Ragan, Noah	4/17/2024	2.7	Reconcile invoices for pre-petition activities for the discovery request
Ryan, Lauren	4/17/2024	0.4	Correspond with QE and A&M on draft professionals report drafts and productions
Ryan, Lauren	4/17/2024	0.2	Correspond with A&M on claim reconciliation matters
Ryan, Lauren	4/17/2024	0.4	Correspond with A&M on Moss ERP accounting software on computer image
Ryan, Lauren	4/17/2024	0.2	Correspond with QE and A&M on Signet production review and inquiries
Ryan, Lauren	4/17/2024	0.3	Correspond with Alix and A&M on review of disclosure statement figures
Ryan, Lauren	4/17/2024	0.2	Review and edit draft weekly confirmation timeline deck

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Sloan, Austin	4/17/2024	2.4	Perform bank statement reconciliation for Ziraat Bankasi bank transactions in relation to cash database
Stolyar, Alan	4/17/2024	1.2	Document Clifton Bay side letters for discovery request
Stolyar, Alan	4/17/2024	1.1	Document Clifton Bay management rights agreement for discovery request
Stolyar, Alan	4/17/2024	1.1	Document Clifton Bay preferred stock purchase for discovery request
Stolyar, Alan	4/17/2024	1.2	Document FTX ventures right of first refusal for discovery request
Stolyar, Alan	4/17/2024	1.4	Document FTX ventures information rights for discovery request
Blanchard, Madison	4/18/2024	0.3	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of Venture Book Memos review
Blanchard, Madison	4/18/2024	0.7	Update summary identifying overlap between claims objected to and avoidance action investigations individuals and entities
Blanchard, Madison	4/18/2024	2.2	Review market making loan relationships and transaction history where debtors also held token investments
Braatelen, Troy	4/18/2024	2.4	Review Relativity instance of litigation discovery for inclusion of tranche #2 identified venture investment agreements
Braatelen, Troy	4/18/2024	3.1	Review Relativity instance of litigation discovery for inclusion of additional tranche #1 identified venture investment agreements
Burns, Zach	4/18/2024	1.1	Review FTX Group indemnification agreements for the outstanding discovery requests
Burns, Zach	4/18/2024	1.3	Analyze disclosure statements related to FTX Group equity investments for the outstanding discovery request
Burns, Zach	4/18/2024	0.3	Call to discuss questions and open items on the discovery request with A. Stolyar, M. Jones, N. Ragan, Z. Burns, and K. Haq (A&M)
Burns, Zach	4/18/2024	1.8	Analyze payment confirmations for equity investments sent by processing bank for discovery request
Burns, Zach	4/18/2024	1.7	Analyze rights of first refusal and co-sale agreements for certain equity investments for the discovery request
Burns, Zach	4/18/2024	1.6	Analyze side letters related to equity investments for the outstanding discovery request
Burns, Zach	4/18/2024	0.8	Review FTX Group compliance certificates for the outstanding discovery requests
Burns, Zach	4/18/2024	0.6	Review decks used in reviewing equity investments for the outstanding discovery request
Canale, Alex	4/18/2024	0.8	Review details of crypto transactions to recipient of FTT loan from Debtors
Canale, Alex	4/18/2024	0.4	Review Jet Protocol market making loan analysis
Cox, Allison	4/18/2024	1.7	Document review in relation to crypto deposits related to professionals

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	4/18/2024	2.4	Document review in relation to receipts from professionals
Cox, Allison	4/18/2024	1.9	Draft response in relation to specific professional fees questioned
Ebrey, Mason	4/18/2024	1.9	Search in relativity for information related to potential repayment of market making loans by debtor during preference period
Ebrey, Mason	4/18/2024	0.3	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of Venture Book Memos review
Ebrey, Mason	4/18/2024	1.3	Perform updates to venture book support workpapers
Flynn, Matthew	4/18/2024	1.4	Create customer on-chain risk flag presentation for management
Haq, Kamran	4/18/2024	2.7	Scrutinize partnership agreements between legal entities per discovery request
Haq, Kamran	4/18/2024	2.6	Analyze invoice files per the requirements of the discovery request
Haq, Kamran	4/18/2024	1.9	Review entities' certificates per discovery request
Haq, Kamran	4/18/2024	2.8	Evaluate loan agreements in alignment with their discovery requests
Helal, Aly	4/18/2024	0.6	Call with A. Helal and E. Hoffer (A&M) discuss the Signature Compliance presentation
Hoffer, Emily	4/18/2024	0.6	Call with A. Helal and E. Hoffer (A&M) discuss the Signature Compliance presentation
Hoffer, Emily	4/18/2024	1.2	Review Silvergate new production to determine if any additional documents should be added to bank review
Hoffer, Emily	4/18/2024	0.9	Update Signature bank review deck for sharing with leadership
Lee, Julian	4/18/2024	0.1	Correspond with team regarding status update of Signature production review
Lee, Julian	4/18/2024	0.1	Correspond with S&C regarding customer claims with Stripe withdrawals
Lee, Julian	4/18/2024	2.0	Review of Signature bank account activity findings
McGrath, Patrick	4/18/2024	2.3	Perform quality control review of venture book documentation and summaries
McGrath, Patrick	4/18/2024	0.3	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of Venture Book Memos review
Ragan, Noah	4/18/2024	0.3	Call to discuss questions and open items on the discovery request with A. Stolyar, M. Jones, N. Ragan, Z. Burns, and K. Haq (A&M)
Ragan, Noah	4/18/2024	1.3	Reconcile invoices for pre-petition transactions for the discovery request
Ragan, Noah	4/18/2024	2.2	Continue verifying marketing engagements for the discovery request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ragan, Noah	4/18/2024	1.4	Analyze expense and invoice reports for the discovery request
Ragan, Noah	4/18/2024	2.6	Reconcile bills for pre-petition undertakings for the discovery request
Ragan, Noah	4/18/2024	2.6	Review invoices for software licenses for the discovery request
Ryan, Laureen	4/18/2024	0.3	Review information relevant to potential updates to Armanino and Prager memos
Ryan, Laureen	4/18/2024	0.6	Correspond with A&M team on potential updates to Armanino and Prager memos
Ryan, Laureen	4/18/2024	0.2	Correspond with QE and A&M team on professionals memos
Ryan, Laureen	4/18/2024	0.2	Correspond with A&M team on bank production review updates
Ryan, Laureen	4/18/2024	0.2	Correspond with A&M team on code analysis performed by auditors subcontractor
Ryan, Laureen	4/18/2024	0.7	Correspond with A&M team on Moss ERP located on computer image
Shanahan, Michael	4/18/2024	1.4	Review audit workpapers related to controls testing in connection with claims evaluation - Prager
Shanahan, Michael	4/18/2024	1.2	Review documents related to potential Signature bank claims
Stolyar, Alan	4/18/2024	1.1	Document investments' bank information, articles of incorporation, and triple dot disclosure letter for discovery request
Stolyar, Alan	4/18/2024	1.2	Document investments' stock purchase for discovery request
Blanchard, Madison	4/19/2024	0.2	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding update on status of Market Maker claims review
Blanchard, Madison	4/19/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding repayment of SLCL MM loan
Blanchard, Madison	4/19/2024	0.1	Call with L. Ryan, M. Blanchard (A&M) regarding non portal claims review
Blanchard, Madison	4/19/2024	0.3	Review loans payable analysis for pricing assumptions used at Petition Date for existing claimants
Blanchard, Madison	4/19/2024	1.1	Summarize findings relating to initial review of non-portal claims and prepare plan to review and analyze claim population
Blanchard, Madison	4/19/2024	1.8	Continue to update summary identifying overlap between claims objected to and avoidance action investigations individuals and entities
Burns, Zach	4/19/2024	1.6	Analyze the Alameda Ventures investments made in December 2021 for the discovery request
Burns, Zach	4/19/2024	1.4	Analyze FTX Group investments in convertible notes for the outstanding discovery request
Burns, Zach	4/19/2024	1.1	Analyze the written resolutions of stockholders for the seed funding round for the discovery request

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Burns, Zach	4/19/2024	0.6	Review the cap tables for said seed funding rounds for the outstanding discovery request
Burns, Zach	4/19/2024	0.7	Analyze board resolutions authorizing the Alameda Ventures investments for the discovery request
Burns, Zach	4/19/2024	0.3	Call to discuss questions and open items on the discovery request with A. Stolyar, M. Jones, N. Ragan, Z. Burns, and K. Haq (A&M)
Burns, Zach	4/19/2024	1.3	Analyze the documents surrounding seed funding for FTX Group investments in July 2022 for the discovery request
Burns, Zach	4/19/2024	1.2	Analyze preemptive actions taken by the directors with written consent for the discovery request
Canale, Alex	4/19/2024	0.2	Call with A. Canale and B. Price (A&M) to discuss loans to Edward Moncada
Canale, Alex	4/19/2024	0.2	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding update on status of Market Maker claims review
Canale, Alex	4/19/2024	0.2	Call with M. Shanahan, A. Canale (A&M) regarding review of FTX Trading audit
Canale, Alex	4/19/2024	0.6	Prepare summary of work done by subcontractor responsible for code review for Prager audit
Canale, Alex	4/19/2024	0.9	Review details of crypto transactions to recipient of loan from Debtors
Canale, Alex	4/19/2024	0.4	Correspond with A&M team regarding repricing of loans using spot prices
Cox, Allison	4/19/2024	1.7	Review journal entries in relation to venture book investments
Cox, Allison	4/19/2024	0.2	Call with T. Gosau and A. Cox (A&M) to discuss Sapro code change management control testing
Cox, Allison	4/19/2024	1.2	Document review in relation to deposits related to professionals
Cox, Allison	4/19/2024	0.7	Call with E. Hoffer and A. Cox (A&M) to discuss cash database counterparty tags related to professionals
Cox, Allison	4/19/2024	0.4	Call with A. Cox, M. Ebrey (A&M) regarding journal entries related to venture investment made by debtor
Ebrey, Mason	4/19/2024	0.8	Prepare tracing request for crypto team related to potential repayment of market maker loans
Ebrey, Mason	4/19/2024	1.1	Review updates made to venture book support workpapers
Ebrey, Mason	4/19/2024	0.4	Call with A. Cox, M. Ebrey (A&M) regarding journal entries related to venture investment made by debtor
Ebrey, Mason	4/19/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding repayment of SLCL MM loan
Ebrey, Mason	4/19/2024	2.8	Review the changes made to venture book support workpapers
Ebrey, Mason	4/19/2024	0.2	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding update on status of Market Maker claims review

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	4/19/2024	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding journal entries related to ventures investments
Flynn, Matthew	4/19/2024	1.6	Review and summarize customer post-petition deposit information for S&C
Gosau, Tracy	4/19/2024	1.8	Review Sapro ITGC workpapers re: controls
Gosau, Tracy	4/19/2024	0.4	Review Prager memo for Sapro update for variances to latest version
Gosau, Tracy	4/19/2024	0.2	Call with T. Gosau and A. Cox (A&M) to discuss Sapro code change management control testing
Haq, Kamran	4/19/2024	2.7	Examine the related materials aiding in the creation of historical financial data in response to discovery requests
Haq, Kamran	4/19/2024	1.8	Analyze bank documents employed in prior financial aggregations as per the discovery investigation
Haq, Kamran	4/19/2024	0.3	Call to discuss questions and open items on the discovery request with A. Stolyar, M. Jones, N. Ragan, Z. Burns, and K. Haq (A&M)
Haq, Kamran	4/19/2024	2.3	Assess loan agreements according to the parameters of their discovery requests
Haq, Kamran	4/19/2024	2.4	Review partnership contracts between legal entities in accordance with the discovery request
Helal, Aly	4/19/2024	0.8	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss Signature bank analysis updates and next steps
Hoffer, Emily	4/19/2024	0.7	Call with E. Hoffer and A. Cox (A&M) to discuss cash database counterparty tags related to professionals
Hoffer, Emily	4/19/2024	2.4	Review Silvergate new production to determine if any additional documents should be added to bank review
Hoffer, Emily	4/19/2024	0.8	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss Signature bank analysis updates and next steps
Jones, Mackenzie	4/19/2024	0.3	Call to discuss questions and open items on the discovery request with A. Stolyar, M. Jones, N. Ragan, Z. Burns, and K. Haq (A&M)
Kearney, Kevin	4/19/2024	0.9	Review of current document production list in connection with ongoing litigation discover request for S&C
Lee, Julian	4/19/2024	0.8	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss Signature bank analysis updates and next steps
Lee, Julian	4/19/2024	0.6	Call with M. Shanahan, J. Lee (A&M) to discuss updates to Signature bank account activity analysis
Lee, Julian	4/19/2024	0.1	Correspond with team regarding Signature bank activity analysis
Lee, Julian	4/19/2024	0.8	Prepare updates to Signature deck regarding bank activity analysis
McGrath, Patrick	4/19/2024	0.5	Call with P. McGrath and B. Price (A&M) to discuss loans to Edward Moncada
McGrath, Patrick	4/19/2024	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding journal entries related to ventures investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	4/19/2024	1.1	Review exchange transactions related to employee loan repayment
Price, Breanna	4/19/2024	0.2	Call with A. Canale and B. Price (A&M) to discuss loans to Edward Moncada
Price, Breanna	4/19/2024	2.9	Search Relativity and Etherscan for evidence of loan payments to Edward Moncada
Price, Breanna	4/19/2024	0.5	Call with P. McGrath and B. Price (A&M) to discuss loans to Edward Moncada
Ragan, Noah	4/19/2024	0.3	Call to discuss questions and open items on the discovery request with A. Stolyar, M. Jones, N. Ragan, Z. Burns, and K. Haq (A&M)
Ragan, Noah	4/19/2024	2.1	Reconcile short term loan balance sheets for the discovery request
Ragan, Noah	4/19/2024	2.8	Reconcile transactions for post-petition operation for the discovery request
Ragan, Noah	4/19/2024	2.8	Review master loan agreements and discussions for the discovery request
Ragan, Noah	4/19/2024	2.9	Continue inspecting master marketing contracts for the discovery request
Ryan, Laureen	4/19/2024	0.2	Correspond with A&M team on code update findings from Prager subcontractor
Ryan, Laureen	4/19/2024	0.6	Correspond with A&M team on findings from review of a sample of non portal claims
Ryan, Laureen	4/19/2024	0.2	Call with L. Ryan, A. Canale (A&M) regarding claims review
Ryan, Laureen	4/19/2024	0.1	Call with L. Ryan, M. Blanchard (A&M) regarding non portal claims review
Ryan, Laureen	4/19/2024	0.2	Review QE memo on Armanino and comments related thereto
Shanahan, Michael	4/19/2024	0.6	Call with M. Shanahan, J. Lee (A&M) to discuss updates to Signature bank account activity analysis
Shanahan, Michael	4/19/2024	1.4	Review supporting documents to Signature findings summary
Shanahan, Michael	4/19/2024	0.7	Preliminary review of documents produced by Chipper Cash
Shanahan, Michael	4/19/2024	0.2	Call with M. Shanahan, A. Canale (A&M) regarding review of FTX Trading audit
Shanahan, Michael	4/19/2024	1.1	Review summary findings from Signature communications review
Stolyar, Alan	4/19/2024	1.4	Document slack messages for loans, invoices, and other firm communication for discovery request
Stolyar, Alan	4/19/2024	0.3	Call to discuss questions and open items on the discovery request with A. Stolyar, M. Jones, N. Ragan, Z. Burns, and K. Haq (A&M)
Canale, Alex	4/21/2024	0.4	Review documents related to terms of Voyager settlement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	4/21/2024	0.1	Review Signature bank internal compliance, risk management policies and procedures
Price, Breanna	4/21/2024	1.1	Create workpaper detailing loans to Edward Moncada
Ryan, Laureen	4/21/2024	0.2	Correspond with A&M on investigation findings on Moss ELP
Braatelen, Troy	4/22/2024	2.2	Review Relativity instance of litigation discovery for inclusion of tranche #1 identified insider loan support documents
Braatelen, Troy	4/22/2024	2.4	Review Relativity instance of litigation discovery for inclusion of tranche #1 identified loan support documents
Braatelen, Troy	4/22/2024	2.9	Review Relativity instance of litigation discovery for inclusion of tranche #3 identified venture investment agreements
Braatelen, Troy	4/22/2024	1.4	Review Relativity instance of litigation discovery for inclusion of tranche #2 identified loan support documents
Burns, Zach	4/22/2024	1.6	Analyze Blockfolio FTT payouts from Alameda for the discovery request
Burns, Zach	4/22/2024	1.7	Analyze promissory notes between Alameda Research Ltd and Gary Wang for the discovery request
Burns, Zach	4/22/2024	2.6	Analyze the promissory notes related the buyout of WRS from Binance for the discovery request
Burns, Zach	4/22/2024	1.4	Analyze promissory notes between Alameda Research Ltd and Sam Bankman-Fried for the discovery request
Burns, Zach	4/22/2024	1.3	Analyze Slack messages related to the buyout of WRS stake from Binance for the discovery request
Canale, Alex	4/22/2024	1.1	Review and edit schedule summarizing FTT balance owed to/by insider
Canale, Alex	4/22/2024	0.3	Correspond with A&M team regarding professionals review
Canale, Alex	4/22/2024	0.9	Review documents relating to review of professionals for potential claims
Chan, Jon	4/22/2024	2.8	Investigate activity related to accounts and emails for internal avoidance request
Chan, Jon	4/22/2024	2.8	Investigate activity related to transactions hashes provided for internal avoidance request
Cox, Allison	4/22/2024	0.2	Call with T. Gosau and A. Cox (A&M) to discuss code change management control testing
Cox, Allison	4/22/2024	2.4	Document review in relation to audit planning procedures over ITGC
Cox, Allison	4/22/2024	0.4	Call with L. Ryan, M. Shanahan, T. Gosau and A. Cox (A&M) to discuss Sapro code change management procedures
Cox, Allison	4/22/2024	0.2	Call with L. Ryan, T. Gosau and A. Cox (A&M) to discuss Sapro ITGC procedures
Flynn, Matthew	4/22/2024	0.8	Review FTX.US select November token deposits for S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Flynn, Matthew	4/22/2024	1.1	Review FTX.COM for November token deposits for S&C
Gosau, Tracy	4/22/2024	0.2	Call with L. Ryan, T. Gosau and A. Cox (A&M) to discuss Sapro ITGC procedures
Gosau, Tracy	4/22/2024	0.2	Call with T. Gosau and A. Cox (A&M) to discuss code change management control testing
Gosau, Tracy	4/22/2024	0.4	Call with L. Ryan, M. Shanahan, T. Gosau and A. Cox (A&M) to discuss Sapro code change management procedures
Gosau, Tracy	4/22/2024	2.1	Review internal memo for professionals in regards to Sapro IGTC
Haq, Kamran	4/22/2024	2.7	Assess bank statements employed in previous financial compilations as per the discovery process
Haq, Kamran	4/22/2024	2.4	Investigate partnership contracts between legal entities as specified in the discovery inquiry
Haq, Kamran	4/22/2024	0.1	Call to oversee discovery data for certain agreements upon discover request with K. Haq and M. Jones (A&M)
Haq, Kamran	4/22/2024	2.9	Scrutinize loan agreements in concordance with the requirements of their discovery requests
Haq, Kamran	4/22/2024	2.2	Inspect the accompanying resources facilitating the formulation of historical financial data in response to discovery
Jones, Mackenzie	4/22/2024	1.8	Categorize documents used in historical financial process per discovery request
Jones, Mackenzie	4/22/2024	2.4	Review classification of documents used in historical financial process per discovery request
Jones, Mackenzie	4/22/2024	0.9	Compare internal listing of supporting documents to discovery population per litigation related request
Jones, Mackenzie	4/22/2024	0.1	Call to oversee discovery data for certain agreements upon discover request with K. Haq and M. Jones (A&M)
Jones, Mackenzie	4/22/2024	0.3	Call to discuss updates to workstream personnel with K. Kearney and M. Jones (A&M)
Jones, Mackenzie	4/22/2024	1.6	Review categorization of documents used in historical financial process per discovery request
Kearney, Kevin	4/22/2024	0.3	Call to discuss updates to workstream personnel with K. Kearney and M. Jones (A&M)
Kearney, Kevin	4/22/2024	1.7	Review of current document production list in connection with ongoing litigation discover request for S&C
Lee, Julian	4/22/2024	2.5	Review and update Signature bank activity analysis deck
Lee, Julian	4/22/2024	0.2	Correspond with team regarding status update of Signature production review
McGrath, Patrick	4/22/2024	1.7	Perform quality control review of analysis regarding loans made to insiders
McGrath, Patrick	4/22/2024	2.3	Review documents provided by Chipper Cash

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	4/22/2024	0.4	Call with P. McGrath and B. Price (A&M) to continue the discussion of loans to Edward Moncada
Price, Breanna	4/22/2024	0.4	Call with P. McGrath and B. Price (A&M) to continue the discussion of loans to Edward Moncada
Price, Breanna	4/22/2024	1.3	Complete the workpaper detailing loan activity with Edward Moncada
Ragan, Noah	4/22/2024	2.3	Assess master loan agreements and discussions for the discovery request
Ragan, Noah	4/22/2024	2.8	Reconcile bills for pre-petition operations for the discovery request
Ragan, Noah	4/22/2024	2.6	Examine invoices for software upgrades for the discovery request
Ragan, Noah	4/22/2024	2.6	Validate invoices for pre-petition undertakings for the discovery request
Ryan, Laureen	4/22/2024	1.6	Review Prager workpapers related to code changes in 22 and 221
Ryan, Laureen	4/22/2024	0.9	Correspond with A&M on updates to Prager audit memo
Ryan, Laureen	4/22/2024	0.8	Review and edit Prager memo to reflect code changes in 22 and 221
Ryan, Laureen	4/22/2024	0.5	Correspond with QE and A&M on auditor memos
Ryan, Laureen	4/22/2024	0.4	Correspond with A&M on claims review and reconciliation activities
Ryan, Laureen	4/22/2024	0.3	Correspond with A&M workplan relayed by QE for the upcoming deliverables for professionals workstream
Ryan, Laureen	4/22/2024	0.2	Correspond with A&M on investigation related to Digital Assets references to Moss
Ryan, Laureen	4/22/2024	0.2	Call with L. Ryan, T. Gosau and A. Cox (A&M) to discuss Sapro ITGC procedures
Ryan, Laureen	4/22/2024	0.4	Call with L. Ryan, M. Shanahan, T. Gosau and A. Cox (A&M) to discuss Sapro code change management procedures
Shanahan, Michael	4/22/2024	0.3	Correspond with Avoidance team regarding updated Prager memo
Shanahan, Michael	4/22/2024	0.4	Call with L. Ryan, M. Shanahan, T. Gosau and A. Cox (A&M) to discuss Sapro code change management procedures
Shanahan, Michael	4/22/2024	0.5	Review updated memo summarizing findings - Prager
Shanahan, Michael	4/22/2024	1.4	Review audit workpapers related to internal control testing - Prager
Stolyar, Alan	4/22/2024	1.2	Document slack communications discussing various investments for discovery request
Stolyar, Alan	4/22/2024	1.4	Document series b preferred stock financing purchase agreement for investment entity for discovery request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Stolyar, Alan	4/22/2024	1.3	Document options and support agreements for investment related to discovery request
Braatelen, Troy	4/23/2024	1.4	Review Relativity instance of litigation discovery for inclusion of miscellaneous accounting support documents
Braatelen, Troy	4/23/2024	0.8	Review Relativity instance of litigation discovery for inclusion WRS silo accounting support documents
Braatelen, Troy	4/23/2024	1.1	Review Relativity instance of litigation discovery for inclusion of Property Holdings accounting support documents
Braatelen, Troy	4/23/2024	2.7	Review Relativity instance of litigation discovery for inclusion of tranche #1 identified intercompany balance support documents
Braatelen, Troy	4/23/2024	1.6	Review Relativity instance of litigation discovery for inclusion of tranche #2 identified intercompany balance support documents
Braatelen, Troy	4/23/2024	1.6	Review Relativity instance of litigation discovery for inclusion of tranche #2 identified insider loan support documents
Broskay, Cole	4/23/2024	0.1	Call with C. Broskay, A. Canale (A&M) to discuss 1Password review
Broskay, Cole	4/23/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) to review approach for 1Password review
Burns, Zach	4/23/2024	1.6	Analyze the AML/KYC process for token sale process for the discovery request
Burns, Zach	4/23/2024	1.1	Analyze the internal FTX slack threads for significant contracts by Alameda made in July 2022 for the discovery request
Burns, Zach	4/23/2024	0.7	Analyze the internal FTX slack threads for significant contracts by Alameda made in June 2022 for the discovery request
Burns, Zach	4/23/2024	0.8	Analyze the internal FTX slack threads for significant contracts by Alameda made in May 2022 for the discovery request
Burns, Zach	4/23/2024	1.7	Review the shareholder agreements and amendments for certain investments for discovery requests
Burns, Zach	4/23/2024	1.2	Analyze the internal FTX slack threads for significant contracts by Alameda made in March 2022 for the discovery request
Burns, Zach	4/23/2024	0.7	Analyze the internal FTX slack threads for significant contracts by Alameda made in February 2022 for the discovery request
Burns, Zach	4/23/2024	0.6	Analyze the internal FTX slack threads for significant contracts by Alameda made in April 2022 for the discovery request
Canale, Alex	4/23/2024	1.0	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau and A. Cox (A&M) to discuss Sapro testing procedures performed
Canale, Alex	4/23/2024	0.2	Call with A. Canale, P. McGrath, J. Lee (A&M) to discuss list of websites to identify potential Debtor assets
Canale, Alex	4/23/2024	0.8	Review details of one password accounts held by Debtors and affiliates
Canale, Alex	4/23/2024	1.4	Updates schedules of cash and crypto payments to parties for QE investigation report
Canale, Alex	4/23/2024	0.3	Correspond with A&M team regarding 1Password data review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	4/23/2024	0.1	Call with C. Broskay, A. Canale (A&M) to discuss 1Password review
Cox, Allison	4/23/2024	0.2	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) to discuss discrete follow-ups on payment discrepancies for professionals
Cox, Allison	4/23/2024	1.7	Document review in relation to Prager planning documents
Cox, Allison	4/23/2024	1.3	Document review in relation to receipts from Alameda
Cox, Allison	4/23/2024	1.1	Update payments to professionals exhibit to remove erroneous receipts
Cox, Allison	4/23/2024	1.0	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau and A. Cox (A&M) to discuss Sapro testing procedures performed
Cox, Allison	4/23/2024	0.8	Draft response in relation to erroneous professional receipts
Cox, Allison	4/23/2024	0.6	Call with T. Gosau and A. Cox (A&M) to discuss professionals workstream updates
Cox, Allison	4/23/2024	0.6	Review payment summaries in relation to insiders
Gordon, Robert	4/23/2024	0.1	Call with L. Ryan, R. Gordon (A&M) to discuss review list of websites for possible investigation
Gordon, Robert	4/23/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) to review approach for 1Password review
Gordon, Robert	4/23/2024	0.7	Review 1Password detail to determine analysis options
Gosau, Tracy	4/23/2024	1.0	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau and A. Cox (A&M) to discuss Sapro testing procedures performed
Gosau, Tracy	4/23/2024	0.2	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) to discuss discrete follow-ups on payment discrepancies for professionals
Gosau, Tracy	4/23/2024	0.7	Review third party productions for Sapro planning documents
Gosau, Tracy	4/23/2024	2.2	Continue review internal QE analyses re: update additional cash payments
Gosau, Tracy	4/23/2024	2.2	Review internal QE analyses re: update additional cash payments
Gosau, Tracy	4/23/2024	2.3	Review internal QE analyses re: finalize schedules
Gosau, Tracy	4/23/2024	0.6	Call with T. Gosau and A. Cox (A&M) to discuss professionals workstream updates
Haq, Kamran	4/23/2024	2.3	Inspect loan agreements to align with the specifics of their discovery requests
Haq, Kamran	4/23/2024	2.1	Evaluate bank records employed in historical financial assemblies as specified in the discovery inquiry
Haq, Kamran	4/23/2024	1.9	Analyze partnership agreements among legal entities as required by the discovery inquiry

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Haq, Kamran	4/23/2024	2.8	Assess the accompanying resources facilitating the development of historical financial data as per the discovery inquiry
Helal, Aly	4/23/2024	2.3	Respond to comments from team regarding Signature bank accounts analysis presentation
Hoffer, Emily	4/23/2024	0.8	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss Prime Trust counterparties in relation to professionals work
Jones, Mackenzie	4/23/2024	1.3	Update categorization of documents used in historical financial process per discovery request
Lee, Julian	4/23/2024	0.1	Review list of websites to identify potential Debtor assets
Lee, Julian	4/23/2024	1.3	Review Silvergate communications identified from additional document production
Lee, Julian	4/23/2024	1.0	Update Silvergate bank activity analysis for QE review
Lee, Julian	4/23/2024	0.3	Correspond with team regarding crypto website review
Lee, Julian	4/23/2024	0.8	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss Prime Trust counterparties in relation to professionals work
Lee, Julian	4/23/2024	0.3	Review Signature bank activity analysis deck to share with QE
Lee, Julian	4/23/2024	0.2	Call with A. Canale, P. McGrath, J. Lee (A&M) to discuss list of websites to identify potential Debtor assets
McGrath, Patrick	4/23/2024	3.1	Prepare supporting documentation and analysis of transactions with Insiders
McGrath, Patrick	4/23/2024	3.0	Analyze and review transaction documents and financials provided by Chipper Cash
Price, Breanna	4/23/2024	2.6	Search cash database for any cash payments made to individuals
Ragan, Noah	4/23/2024	1.6	Analyze expense and invoice notifications for the discovery request
Ragan, Noah	4/23/2024	2.9	Review invoices for software maintenance for the discovery request
Ragan, Noah	4/23/2024	2.4	Reconcile short-term lending obligations for the discovery request
Ragan, Noah	4/23/2024	1.7	Analyze invoice and expense messages for the discovery request
Ragan, Noah	4/23/2024	1.9	Continue review of expense and invoice correspondence
Ryan, Laureen	4/23/2024	0.4	Review updated deck on Signature bank and correspond with A&M team thereon
Ryan, Laureen	4/23/2024	0.2	Correspond with A&M on customer claims reconciliation activities
Ryan, Laureen	4/23/2024	0.2	Correspond with A&M on investigation into ERP website on Moss ERP

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	4/23/2024	1.0	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau and A. Cox (A&M) to discuss Sapro testing procedures performed
Ryan, Laureen	4/23/2024	0.1	Call with L. Ryan, R. Gordon (A&M) to discuss review list of websites for possible investigation
Ryan, Laureen	4/23/2024	0.6	Correspond with A&M on draft correspondence for QE related to professionals and bank findings
Ryan, Laureen	4/23/2024	0.4	Correspond with A&M on Silvergate production review and claims filed
Ryan, Laureen	4/23/2024	0.5	Correspond with QE and A&M on deliverables related to professionals workstream
Shanahan, Michael	4/23/2024	1.2	Review documents produced by Chipper Cash related to investment value
Shanahan, Michael	4/23/2024	0.4	Review updated findings related to Signature Bank accounting monitoring
Shanahan, Michael	4/23/2024	0.8	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss Prime Trust counterparties in relation to professionals work
Shanahan, Michael	4/23/2024	1.0	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau and A. Cox (A&M) to discuss Sapro testing procedures performed
Shanahan, Michael	4/23/2024	1.1	Review documents related to Sapro testing procedures and Prager audit
Shanahan, Michael	4/23/2024	0.3	Correspond with Avoidance team regarding Sapro testing procedures
Shanahan, Michael	4/23/2024	0.2	Correspond with Avoidance team regarding Chipper Cash production
Shanahan, Michael	4/23/2024	0.2	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) to discuss discrete follow-ups on payment discrepancies for professionals
Stolyar, Alan	4/23/2024	1.2	Document FTX leases across four offices for discovery request
Stolyar, Alan	4/23/2024	1.3	Document capitalization tables for FTX entity for discovery request
Stolyar, Alan	4/23/2024	1.4	Document slack communications discussing various invoices related to investment entities for discovery request
Beretta, Matthew	4/24/2024	2.3	Review and summarize documents for S&C Discovery Request for Documents related to Pilot Fund
Beretta, Matthew	4/24/2024	2.8	Review and summarize documents for S&C Discovery Request for Documents related to FTX valuation
Beretta, Matthew	4/24/2024	0.3	Call to discuss action items going forward for discovery request with K. Kearney, T. Braatelen, M. Beretta, and J. Ellis (A&M)
Beretta, Matthew	4/24/2024	2.6	Review and summarize documents for S&C Discovery Request for Documents related to HODL
Beretta, Matthew	4/24/2024	2.4	Review and summarize documents for S&C Discovery Request for Documents related to Agile
Braatelen, Troy	4/24/2024	2.7	Review Relativity instance of litigation discovery for inclusion of LedgerPrime venture investment documents

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Braatelian, Troy	4/24/2024	0.2	Draft final file regarding review of accounting support documents for discovery request
Braatelian, Troy	4/24/2024	0.3	Call to discuss action items going forward for discovery request with K. Kearney, T. Braatelian, M. Beretta, and J. Ellis (A&M)
Burns, Zach	4/24/2024	1.3	Review clarification letters over wire transfers for Alameda investments for the discovery request
Burns, Zach	4/24/2024	1.3	Analyze wire instructions sent to Alameda entities for the discovery request
Burns, Zach	4/24/2024	1.8	Analyze shareholders lists for certain Alameda investments for the discovery request
Burns, Zach	4/24/2024	0.8	Analyze share certificates for Alameda investments for the discovery request
Burns, Zach	4/24/2024	0.3	Call to review next steps for discovery request for pending litigation with M. Jones, K. Haq, N. Ragan, and Z. Burns (A&M)
Burns, Zach	4/24/2024	1.9	Analyze IP and confidentiality agreements for Alameda investments for the discovery request
Burns, Zach	4/24/2024	1.6	Review resolution documents surrounding Alameda investments for the discovery request
Canale, Alex	4/24/2024	0.8	Review documents relating to review of customer claim forms
Canale, Alex	4/24/2024	0.3	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding review of claims
Canale, Alex	4/24/2024	0.3	Review documents relating to assessment of and objections to asserted claims
Canale, Alex	4/24/2024	0.3	Call with A. Canale, P. McGrath, C. Broskay, D. Hainline, M. Jones (A&M) to discuss account diligence process
Canale, Alex	4/24/2024	0.4	Correspond with A&M team regarding claims review
Canale, Alex	4/24/2024	0.4	Discussion with A. Kane, M. Blanchard, P. McGrath, A. Canale (A&M) re: Question 8 claims population analysis and review
Canale, Alex	4/24/2024	0.1	Revise avoidance actions confirmation timeline slide for week of 4/29
Canale, Alex	4/24/2024	0.9	Review documents relating to review of 1Password items
Cox, Allison	4/24/2024	1.6	Document review in relation to cash receipts from professionals
Ellis, Joey	4/24/2024	0.3	Call to discuss action items going forward for discovery request with K. Kearney, T. Braatelian, M. Beretta, and J. Ellis (A&M)
Haq, Kamran	4/24/2024	0.3	Call to review next steps for discovery request for pending litigation with M. Jones, K. Haq, N. Ragan, and Z. Burns (A&M)
Haq, Kamran	4/24/2024	1.8	Examine invoice documents as per the discovery request
Haq, Kamran	4/24/2024	2.2	Inspect party's certificates in alignment with the discovery request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Haq, Kamran	4/24/2024	2.3	Review court order forms as per the instructions of the discovery request
Haq, Kamran	4/24/2024	2.7	Study bank statements pursuant to the discovery request
Helal, Aly	4/24/2024	0.8	Identify the nature of located passwords and Accounts related to SBF
Helal, Aly	4/24/2024	0.4	Respond to comments from team regarding Signature bank accounts analysis presentation
Hoffer, Emily	4/24/2024	0.2	Compile weekly bank communication status for use in project management meeting
Jones, Mackenzie	4/24/2024	0.3	Call to review next steps for discovery request for pending litigation with M. Jones, K. Haq, N. Ragan, and Z. Burns (A&M)
Jones, Mackenzie	4/24/2024	0.1	Call to discuss questions and plan moving forward with J. Steers and M. Jones (A&M)
Kearney, Kevin	4/24/2024	0.3	Call to discuss action items going forward for discovery request with K. Kearney, T. Braateliën, M. Beretta, and J. Ellis (A&M)
Lee, Julian	4/24/2024	0.1	Correspond with team regarding crypto website review
McGrath, Patrick	4/24/2024	1.7	Review Chipper Cash documents for updates against prior materials
McGrath, Patrick	4/24/2024	0.5	Call with M. Shanahan and P. McGrath (A&M) regarding Chipper Cash document production
McGrath, Patrick	4/24/2024	2.1	Review listing of 1Password accounts provided by Sygnia
Ragan, Noah	4/24/2024	2.6	Review expense and invoice messages for the discovery request
Ragan, Noah	4/24/2024	2.1	Reconcile invoices for software subscriptions for the discovery request
Ragan, Noah	4/24/2024	0.3	Call to review next steps for discovery request for pending litigation with M. Jones, K. Haq, N. Ragan, and Z. Burns (A&M)
Ragan, Noah	4/24/2024	2.7	Analyze master marketing agreements for the discovery request
Ragan, Noah	4/24/2024	2.2	Review bills for pre-petition undertakings for the discovery request
Ryan, Laureen	4/24/2024	0.4	Discussion with L. Ryan, D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: Other activity claim assertions review
Ryan, Laureen	4/24/2024	0.3	Correspond with A&M on customer claim reconciliation matters
Ryan, Laureen	4/24/2024	0.8	Correspond with A&M on Moss ERP accounting software on computer image
Ryan, Laureen	4/24/2024	0.5	Correspond with Alix and A&M on disclosure statement settlement figures and review attachments thereto
Ryan, Laureen	4/24/2024	0.2	Review and edit draft weekly confirmation timeline deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	4/24/2024	0.5	Call with M. Shanahan and P. McGrath (A&M) regarding Chipper Cash document production
Shanahan, Michael	4/24/2024	0.9	Review valuation reports produced by Chipper Cash
Shanahan, Michael	4/24/2024	1.4	Review documents related to Chipper Cash investment and valuation
Stolyar, Alan	4/24/2024	1.1	Document amended and restated memorandum of association for various investment for discovery request
Stolyar, Alan	4/24/2024	1.4	Document untitled documents that relate to investments for discovery request
Beretta, Matthew	4/25/2024	2.2	Review and summarize documents for S&C Discovery Request for Documents related to Celsius
Beretta, Matthew	4/25/2024	2.6	Review and summarize documents for S&C Discovery Request for Documents related to Paper Bird
Beretta, Matthew	4/25/2024	2.2	Review and summarize documents for S&C Documents related to 1inch
Beretta, Matthew	4/25/2024	2.7	Review and summarize documents for S&C Discovery Request for Documents related to Mobilecoin
Blanchard, Madison	4/25/2024	0.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to market maker repayment summary
Blanchard, Madison	4/25/2024	0.9	Review past due analysis relating to market maker loans
Burns, Zach	4/25/2024	2.7	Analyze the account control agreements for investments made by Alameda for the discovery request
Burns, Zach	4/25/2024	1.6	Analyze investor rights agreements for Venture investments for the discovery request
Burns, Zach	4/25/2024	1.6	Analyze founders option agreements for Alameda investments for the discovery request
Burns, Zach	4/25/2024	1.8	Analyze board consent letters for financing for Alameda investments for the discovery request
Burns, Zach	4/25/2024	1.4	Analyze invention agreement assignment for Alameda investments for the discovery request
Canale, Alex	4/25/2024	0.4	Review crypto team findings relating to Aurory and Social tokens
Canale, Alex	4/25/2024	0.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to market maker repayment summary
Canale, Alex	4/25/2024	0.5	Call with M. Shanahan, P. McGrath, A. Canale (A&M) regarding Chipper Cash investment
Canale, Alex	4/25/2024	0.6	Call with A. Canale, A. Cox, A. Dobbs, and A. Helal (A&M) to discuss the review of customer claims data
Canale, Alex	4/25/2024	1.1	Review documents relating to valuation of FTX investment in Chipper Cash
Coverick, Steve	4/25/2024	0.4	Call with A. Titus, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss status of ongoing negotiations with digital asset issuer

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	4/25/2024	0.9	Review invoices and QuickBooks activity in relation to professionals fees requested
Cox, Allison	4/25/2024	1.9	Document review in relation to discrete questions related to professionals fees paid
Cox, Allison	4/25/2024	0.1	Call with P. McGrath, A. Cox (A&M) regarding payments to professionals
Dobbs, Aaron	4/25/2024	0.5	Review filed customer claims data using claims database information to confirm accuracy
Ebrey, Mason	4/25/2024	0.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to market maker repayment summary
Ebrey, Mason	4/25/2024	1.6	Perform updates to file pertaining to claims related to market maker lenders
Haq, Kamran	4/25/2024	2.1	Review court order forms as mandated by the discovery request
Haq, Kamran	4/25/2024	2.8	Evaluate loan agreements between parties based on the discovery request guidelines
Haq, Kamran	4/25/2024	2.6	Assess bank statements based on the specifications of the discovery request
Haq, Kamran	4/25/2024	2.4	Investigate invoice paperwork as per the instructions of the discovery request
Helal, Aly	4/25/2024	1.8	Identify the nature of located passwords and Accounts related to SBF
Hoffer, Emily	4/25/2024	0.2	Call with E. Hoffer and B. Price (A&M) to discuss Salameda bank data
Jones, Mackenzie	4/25/2024	0.3	Review progress related to discovery request document classification
Lee, Julian	4/25/2024	0.1	Correspond with S&C regarding Stripe production for customer connected accounts
Lee, Julian	4/25/2024	0.1	Correspond with team regarding additional Salameda Ltd bank statements
McGrath, Patrick	4/25/2024	2.9	Perform analysis of financial projections provided by Chipper Cash
McGrath, Patrick	4/25/2024	0.6	Review transactions between the Debtors and a professional firm at the request of counsel
McGrath, Patrick	4/25/2024	0.5	Call with M. Shanahan, P. McGrath, A. Canale (A&M) regarding Chipper Cash investment
McGrath, Patrick	4/25/2024	0.1	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to market maker repayment summary
McGrath, Patrick	4/25/2024	0.1	Call with P. McGrath, A. Cox (A&M) regarding payments to professionals
Mosley, Ed	4/25/2024	1.7	Review of and prepare comments to draft of Kroll proposal for payments to debtors
Mosley, Ed	4/25/2024	0.4	Call with A. Titus, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss status of ongoing negotiations with digital asset issuer

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	4/25/2024	0.2	Call with E. Hoffer and B. Price (A&M) to discuss Salameda bank data
Ragan, Noah	4/25/2024	2.3	Review master marketing contracts and agreements
Ragan, Noah	4/25/2024	2.4	Analyze token purchase agreements for discovery for the discovery request
Ragan, Noah	4/25/2024	2.8	Review invoices for pre-petition transactions for the discovery request
Ragan, Noah	4/25/2024	2.7	Examine invoice and expense messages for the discovery request
Ramanathan, Kumanan	4/25/2024	0.4	Call with A. Titus, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss status of ongoing negotiations with digital asset issuer
Ryan, Laureen	4/25/2024	0.2	Correspond with A&M team on claim reconciliation analysis
Ryan, Laureen	4/25/2024	0.2	Correspond with A&M team on avoidance action deliverables
Ryan, Laureen	4/25/2024	0.2	Correspond with A&M team on disclosure statement figures
Shanahan, Michael	4/25/2024	0.4	Review findings related to Silver Miller transactions
Shanahan, Michael	4/25/2024	0.3	Correspond with Avoidance team regarding remaining deliverables due to counsel
Shanahan, Michael	4/25/2024	0.2	Correspond with Avoidance team regarding Silver Miller transactions
Shanahan, Michael	4/25/2024	0.8	Review summary of professional firm transactions requested by counsel
Shanahan, Michael	4/25/2024	1.2	Review documents produced by Chipper Cash
Shanahan, Michael	4/25/2024	0.5	Call with M. Shanahan, P. McGrath, A. Canale (A&M) regarding Chipper Cash investment
Steers, Jeff	4/25/2024	2.4	Review documents related to financial statements and other expenses for discovery request
Steers, Jeff	4/25/2024	2.8	Review documents related to third party invoices for discover request
Steers, Jeff	4/25/2024	2.1	Review documents related to crypto subscription booklets for discovery request
Titus, Adam	4/25/2024	0.4	Call with A. Titus, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss status of ongoing negotiations with digital asset issuer
Beretta, Matthew	4/26/2024	2.6	Review and summarize documents for S&C Discovery Request for Documents related to third party
Beretta, Matthew	4/26/2024	2.2	Review and summarize documents for S&C Discovery Request for Documents related to XRP
Beretta, Matthew	4/26/2024	2.9	Review and summarize documents for S&C Discovery Request for Documents related to Alameda and Cottonwood agreement

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Avoidance Actions

Professional	Date	Hours	Activity
Beretta, Matthew	4/26/2024	2.8	Review and summarize documents for S&C Discovery Request for Documents related to BVI incorporation of Alameda
Blanchard, Madison	4/26/2024	0.6	Perform quality control review of loans past due analysis relating to market maker loans
Burns, Zach	4/26/2024	1.2	Analyze non-competition agreements made for Ventures entities for the discovery request
Burns, Zach	4/26/2024	0.3	Call to discuss discovery request process with J. Steers and Z. Burns (A&M)
Burns, Zach	4/26/2024	1.8	Analyze term sheets for certain Ventures investments for the discovery request
Burns, Zach	4/26/2024	1.3	Analyze stock restriction agreements made by Venture entities for the discovery request
Burns, Zach	4/26/2024	1.8	Analyze co-sale agreements made for investments by Ventures entities for the discovery request
Burns, Zach	4/26/2024	1.7	Analyze loan and security agreements made by Ventures entities for the discovery request
Canale, Alex	4/26/2024	0.4	Correspond with A&M team regarding K5 claim
Canale, Alex	4/26/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding Chipper Cash valuation
Canale, Alex	4/26/2024	0.5	Correspond with A&M team regarding Chipper Cash analysis
Flynn, Matthew	4/26/2024	0.9	Update Blockfolio customer tracing analysis for S&C
Haq, Kamran	4/26/2024	2.8	Inspect bank statements according to the discovery request criteria
Haq, Kamran	4/26/2024	2.7	Analyze loan agreements between parties according to the discovery request standards
Haq, Kamran	4/26/2024	2.6	Scrutinize invoice documents as outlined in the discovery request
Haq, Kamran	4/26/2024	1.7	Examine court order forms as instructed in the discovery request
Lee, Julian	4/26/2024	0.2	Review Stripe data production related to customer connected accounts
McGrath, Patrick	4/26/2024	2.8	Review valuations and financial metrics provided by Chipper Cash
McGrath, Patrick	4/26/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding Chipper Cash valuation
Ragan, Noah	4/26/2024	1.9	Continue verifying expense and invoice messages for the discovery request
Ragan, Noah	4/26/2024	2.1	Reconcile expense and invoice notifications for the discovery request
Ragan, Noah	4/26/2024	1.8	Review short-term lending obligations for the discovery request

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Avoidance Actions

Professional	Date	Hours	Activity
Ragan, Noah	4/26/2024	2.7	Reconcile invoices for post-petition undertakings for the discovery request
Ragan, Noah	4/26/2024	1.8	Review loan term sheets for discovery for the discovery request
Ryan, Laureen	4/26/2024	0.4	Correspond with A&M team on disclosure statement figures
Ryan, Laureen	4/26/2024	0.5	Correspond with A&M team and S&C inquiries on financials referenced in John Ray declaration
Ryan, Laureen	4/26/2024	0.3	Correspond with S&C, Alix and A&M team inquiries related to unaudited financials for Clifton Bay
Steers, Jeff	4/26/2024	0.3	Call to discuss discovery request process with J. Steers and Z. Burns (A&M)
Steers, Jeff	4/26/2024	2.9	Review documents related to loan term sheets for several entities for discovery request
Steers, Jeff	4/26/2024	1.6	Review documents related to token options for discovery request
Steers, Jeff	4/26/2024	1.9	Review documents related to market making agreements and option grants for discover request
Steers, Jeff	4/27/2024	2.3	Review documents related to stock purchase agreements for discovery request
Steers, Jeff	4/27/2024	2.1	Review documents related to individual and account statements for discovery request
Steers, Jeff	4/27/2024	2.9	Review documents related to invoice summaries for discovery request
Steers, Jeff	4/27/2024	1.3	Review tracker for discovery request and document database to understand efficient process of execution
Beretta, Matthew	4/29/2024	2.4	Review and summarize documents for S&C Discovery Request for Documents related to HiveEx
Beretta, Matthew	4/29/2024	2.3	Review and summarize documents for S&C Discovery Request for Documents related to Paycheck Protection Program
Beretta, Matthew	4/29/2024	2.8	Review and summarize documents for S&C Discovery Request for Documents related to LFG
Beretta, Matthew	4/29/2024	2.9	Review and summarize documents for S&C Discovery Request for Documents related to marketing contracts for TB/GB
Canale, Alex	4/29/2024	0.2	Correspond with A&M team regarding valuation of potential Venture Book claim
Gordon, Robert	4/29/2024	0.7	Review material for response to discovery request related to K5
Haq, Kamran	4/29/2024	2.8	Scrutinize court order forms per the requirements of the discovery request
Haq, Kamran	4/29/2024	2.7	Analyze bank statements as outlined by the discovery request
Haq, Kamran	4/29/2024	2.5	Examine certificates of the party in line with the discovery request

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Avoidance Actions

Professional	Date	Hours	Activity
Haq, Kamran	4/29/2024	2.4	Evaluate invoice records based on the guidelines of the discovery request
Jones, Mackenzie	4/29/2024	0.6	Call with K. Kearney and M. Jones (A&M) to discuss progress & outputs of discovery reconciliation effort
Jones, Mackenzie	4/29/2024	0.7	Update reconciliation of documents used in historical financial processes for litigation related request
Kearney, Kevin	4/29/2024	0.6	Call with K. Kearney and M. Jones (A&M) to discuss progress & outputs of discovery reconciliation effort
McGrath, Patrick	4/29/2024	2.2	Review valuation reports for Chipper Cash
Price, Breanna	4/29/2024	1.2	Add Salameda bank statements to the bank statement tracker
Ragan, Noah	4/29/2024	1.7	Review token lender agreements for discovery for the discovery request
Ragan, Noah	4/29/2024	2.4	Continue inspecting short term loan balance sheets for the discovery request
Ragan, Noah	4/29/2024	2.2	Assess invoices for software upgrades for the discovery request
Ragan, Noah	4/29/2024	1.9	Analyze expense and invoice correspondence for the discovery request
Ragan, Noah	4/29/2024	1.9	Analyze invoices for software maintenance for the discovery request
Ryan, Laureen	4/29/2024	0.3	Correspond with A&M on K5 inquiry on Ray declaration
Ryan, Laureen	4/29/2024	0.2	Correspond with S&C and A&M on Clifton Bay general ledger reference in Ray declaration
Beretta, Matthew	4/30/2024	2.4	Review and summarize documents for S&C Discovery Request for Documents related to Exodus
Beretta, Matthew	4/30/2024	2.8	Review and summarize documents for S&C Discovery Request for Documents related to Elementus
Beretta, Matthew	4/30/2024	2.2	Review and summarize documents for S&C Discovery Request for Documents related to WRS incorporation
Beretta, Matthew	4/30/2024	2.7	Review and summarize documents for S&C Discovery Request for Documents related to Solana
Blanchard, Madison	4/30/2024	0.6	Review account records relating to claimant loans and petition date account balances
Braatelen, Troy	4/30/2024	0.2	Draft correspondence with A&M team regarding process for identifying historical Debtor financial information for discovery
Canale, Alex	4/30/2024	0.3	Correspond with A&M team regarding analysis of payments made to former employees
Canale, Alex	4/30/2024	0.3	Call with A. Canale, P. McGrath (A&M) regarding Chipper Cash financial multiples
Canale, Alex	4/30/2024	0.9	Review details of Voyager exchange account balances relevant to settlement

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	4/30/2024	0.8	Analysis of Chipper Cash implied multiples from historical transactions
Canale, Alex	4/30/2024	0.3	Review exchange data for Voyager FTX.com exchange account
Chan, Jon	4/30/2024	2.1	Investigate activity related to balances for entities for internal avoidance request
Cox, Allison	4/30/2024	0.6	Update cash data in relation to payments made to insiders
Cox, Allison	4/30/2024	0.4	Call with P. McGrath and A. Cox regarding payments to individual insiders
Flynn, Matthew	4/30/2024	2.1	Analyze and summarize OTC customer balance detail for S&C request
Flynn, Matthew	4/30/2024	0.9	Summarize customer jurisdiction information for KYC request
Gosau, Tracy	4/30/2024	1.1	Correspond with QE team regarding schedules supporting professionals analysis
Haq, Kamran	4/30/2024	2.6	Examine invoice records as per the guidelines of the discovery request
Haq, Kamran	4/30/2024	2.7	Investigate loan agreements between parties as outlined by the discovery request
Haq, Kamran	4/30/2024	2.2	Assess bank statements as per the discovery request
Haq, Kamran	4/30/2024	1.7	Analyze court order forms following the guidelines of the discovery request
Haq, Kamran	4/30/2024	1.2	Evaluate certificates of the party based on the discovery request
Jones, Mackenzie	4/30/2024	0.2	Review progress of document classification in reconciliation process for historical financial support for litigation related request
Jones, Mackenzie	4/30/2024	2.2	Tag duplicative documents in reconciliation process for historical financial support for litigation related request
Jones, Mackenzie	4/30/2024	2.8	Match duplicative documents in reconciliation process for historical financial support for litigation related request
McGrath, Patrick	4/30/2024	0.3	Call with A. Canale, P. McGrath (A&M) regarding Chipper Cash financial multiples
McGrath, Patrick	4/30/2024	0.4	Call with P. McGrath and A. Cox regarding payments to individual insiders
McGrath, Patrick	4/30/2024	0.8	Review transactions paid to insiders at the request of counsel
McGrath, Patrick	4/30/2024	2.8	Analyze valuation reports and calculate revenue metrics for Chipper Cash
Ragan, Noah	4/30/2024	2.1	Reconcile invoices for pre-petition undertakings for the discovery request
Ragan, Noah	4/30/2024	2.3	Review transactions for post-petition operation for the discovery request

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Ragan, Noah	4/30/2024	2.8	Validate bills for pre-petition operations for the discovery request for the discovery request
Ragan, Noah	4/30/2024	2.6	Reconcile master loan agreements and discussions for the discovery request
Ryan, Laureen	4/30/2024	0.5	Correspond with A&M on Cottonwood Grove examiner inquiries
Ryan, Laureen	4/30/2024	0.4	Correspond with S&C and A&M on Voyager customer claim inquiries
Subtotal		1,278.5	

Business Operations

Professional	Date	Hours	Activity
Arnett, Chris	4/1/2024	0.3	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)
Balmelli, Gioele	4/1/2024	1.9	Prepare draft FTX Europe AG liquidity planning according to the agreements in negotiation
Bell, Erik	4/1/2024	0.2	Call with K. Ramanathan and E. Bell (A&M) to discuss crypto workstream overview and next steps re: coin report
Bell, Erik	4/1/2024	0.6	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss crypto workstream processes and coin report deliverables
Bell, Erik	4/1/2024	1.3	Review inputs to the bi-monthly coin report for changes
Burns, Zach	4/1/2024	1.6	Review the specific systems and processes for FTX Europe AG for the Acct transition binder
Burns, Zach	4/1/2024	1.4	Analyze other key assets and bank accounts for Ledger Holdings for the Acct transition binder
Burns, Zach	4/1/2024	1.1	Review background of European FTX entities to provide context for Acct transition binder
Burns, Zach	4/1/2024	1.1	Analyze accounting systems used by European FTX entities to provide context to the Acct transition binder
Burns, Zach	4/1/2024	1.0	Call to discuss corporate and client trial balances for FTX EU with M. Miranda and Z. Burns (A&M)
Burns, Zach	4/1/2024	0.8	Analyze 2020 audit reports for basis of opinion of European FTX entities for Acct transition binder
Burns, Zach	4/1/2024	1.3	Analyze 2021 audit reports for basis of opinion of European FTX entities for Acct transition binder
Casey, John	4/1/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, Cash management and Zubr matters
Chambers, Henry	4/1/2024	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, H. Chambers (A&M) re: FTX Japan IP contracts
Chambers, Henry	4/1/2024	0.4	Respond to FTX Management on KYC queries
Chambers, Henry	4/1/2024	2.8	Prepare deck explaining intercompany settlement plan for presentation to Japan Financial Services Agency

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Business Operations

Professional	Date	Hours	Activity
Coverick, Steve	4/1/2024	0.5	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX) to discuss digital asset update matters
Coverick, Steve	4/1/2024	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, H. Chambers (A&M) re: FTX Japan IP contracts
Dalgleish, Elizabeth	4/1/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, Cash management and Zubr matters
Flynn, Matthew	4/1/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss funds flow tracking
Flynn, Matthew	4/1/2024	0.2	Confirm process to secure crypto for ventures team
Flynn, Matthew	4/1/2024	0.5	Call with M. Flynn and A.Mohammed (A&M) to discuss engineering timeline and efforts
Flynn, Matthew	4/1/2024	0.9	Analyze and summarize customer transaction and balance detail for management
Fonteijne, Bas	4/1/2024	2.2	Conduct Relativity search on the capital structure of Digital Custody Inc
Fonteijne, Bas	4/1/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, Cash management and Zubr matters
Fonteijne, Bas	4/1/2024	1.9	Conduct Relativity search on the ownership structure of Digital Custody Inc
Grillo, Rocco	4/1/2024	1.8	Call with R.Grillo and S.Tarikere (A&M) FTX migration initiatives updates continued cybersecurity strategy initiative next steps and planning
Heric, Andrew	4/1/2024	2.9	Begin a targeted blockchain, tracing, and internal/external document review of 24 phase two wallets of concern for request 165
Heric, Andrew	4/1/2024	1.8	Design a summary table and corresponding analysis review templates in order to conduct the targeted phase-II wallet analysis for request 165
Heric, Andrew	4/1/2024	2.4	Create and detail the methodological approach to phase II sub-population wallet analysis for the final analysis portion of request 165
Heric, Andrew	4/1/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 165
Heric, Andrew	4/1/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 165
Iwanski, Larry	4/1/2024	0.4	Review of claimants and balance report file for distribution
Johnson, Robert	4/1/2024	1.6	Review solicitation data to identify instances of users to be combined into single record
Johnston, David	4/1/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, Cash management and Zubr matters
Johnston, David	4/1/2024	1.6	Prepare update slides for FTX management in relation to FTX Japan options and next steps
Johnston, David	4/1/2024	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, H. Chambers (A&M) re: FTX Japan IP contracts

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Business Operations

Professional	Date	Hours	Activity
Johnston, David	4/1/2024	1.4	Review wind down analysis for certain FTX Europe entity and provide comments to A&M team
Krautheim, Sean	4/1/2024	1.8	Provide wildcard results for large grouping of potential account identifiers to counsel
Kwan, Peter	4/1/2024	0.6	Draft summary of preliminary results of review suspicious activity alerts performed on a targeted entity
Kwan, Peter	4/1/2024	2.4	Research legacy data analysis logic related to trial with federal regulatory body
Kwan, Peter	4/1/2024	1.3	Research legacy data production files related to trial with federal regulatory body
Kwan, Peter	4/1/2024	1.6	Review legacy suspicious activity alert reviews or other red flags related to diligence around a targeted entity
Kwan, Peter	4/1/2024	1.3	Review Relativity hosted KYC documents related to upcoming trial with federal regulatory body
Kwan, Peter	4/1/2024	1.1	Review wallet addresses with issues based on feedback from third party blockchain pricing vendor
Lowdermilk, Quinn	4/1/2024	2.1	Analysis of unknown addresses associated with a target population for tracing request 165
Lowdermilk, Quinn	4/1/2024	2.8	Review relativity documentation for address characteristics associated with a target population for tracing request 165
Lowdermilk, Quinn	4/1/2024	2.7	Prepare crypto tracing analysis file with identified information from relativity review for tracing request 165
Lowdermilk, Quinn	4/1/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 165
Lowdermilk, Quinn	4/1/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 165
Lowdermilk, Quinn	4/1/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to crypto tracing request 165
Mirando, Michael	4/1/2024	1.0	Call to discuss corporate and client trial balances for FTX EU with M. Mirando and Z. Burns (A&M)
Mohammed, Azmat	4/1/2024	0.5	Call with M. Flynn and A. Mohammed (A&M) to discuss engineering timeline and efforts
Mosley, Ed	4/1/2024	0.5	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX) to discuss digital asset update matters
Mosley, Ed	4/1/2024	0.6	Call with J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, H. Chambers (A&M) re: FTX Japan IP contracts
Radwanski, Igor	4/1/2024	2.1	Conduct a quality check review of investigative findings regarding target wallet addresses for crypto tracing request 165
Radwanski, Igor	4/1/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 165
Radwanski, Igor	4/1/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 165
Radwanski, Igor	4/1/2024	2.9	Analyze on-chain attributes regarding target address population using a blockchain analytics tool

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Professional	Date	Hours	Activity
Radwanski, Igor	4/1/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to crypto tracing request 165
Radwanski, Igor	4/1/2024	2.6	Conduct target searches via Relativity regarding target withdrawal addresses for crypto tracing request 165
Ramanathan, Kumanan	4/1/2024	0.5	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX) to discuss digital asset update matters
Ramanathan, Kumanan	4/1/2024	0.3	Review of digital asset wallet address and provide guidance on transfers
Ramanathan, Kumanan	4/1/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss funds flow tracking
Ramanathan, Kumanan	4/1/2024	0.2	Call with K. Ramanathan and E. Bell (A&M) to discuss crypto workstream overview and next steps re: coin report
Ramanathan, Kumanan	4/1/2024	0.8	Provide feedback on customer VPN usage in KYC status
Sagen, Daniel	4/1/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss token reconciliation efforts and 3/31 coin report adjustments
Sagen, Daniel	4/1/2024	0.6	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss crypto workstream processes and coin report deliverables
Sagen, Daniel	4/1/2024	0.6	Research locked token agreements to aggregate key data points for S&C
Selwood, Alexa	4/1/2024	1.3	Research 3/31 token prices based on 3/31 coin report token contract addresses
Selwood, Alexa	4/1/2024	2.4	Complete quality control check of 3/31 coin report token price data
Selwood, Alexa	4/1/2024	1.8	Analyze 3/31 price variance from 3/15 prices
Selwood, Alexa	4/1/2024	1.6	Analyze cold storage trade data in 3/31 coin report input model
Selwood, Alexa	4/1/2024	1.8	Analyze Galaxy trade transaction data in 3/31 Bitgo transaction report
Selwood, Alexa	4/1/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss token reconciliation efforts and 3/31 coin report adjustments
Selwood, Alexa	4/1/2024	1.9	Update Galaxy token contract reconciliation analysis per internal A&M comments
Selwood, Alexa	4/1/2024	0.6	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss crypto workstream processes and coin report deliverables
Selwood, Alexa	4/1/2024	1.9	Prepare summary of Ledger Prime sales information since petition
Sunkara, Manasa	4/1/2024	2.4	Investigate deposit activity for confirmed users during a certain period of time for counsel
Sunkara, Manasa	4/1/2024	2.8	Investigate withdrawal activity for confirmed users during a certain period of time for counsel
Sunkara, Manasa	4/1/2024	1.6	Search the database for any accounts associated with certain individuals for counsel

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Tarikere, Sriram	4/1/2024	1.8	Call with R.Grillo and S.Tarikere (A&M) FTX migration initiatives updates continued cybersecurity strategy initiative next steps and planning
van den Belt, Mark	4/1/2024	0.4	Prepare updated presentation on FTX Japan and FTX Singapore balance sheets
van den Belt, Mark	4/1/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan, Cash management and Zubr matters
van den Belt, Mark	4/1/2024	0.2	Call with D. Johnston, E. Dalglish, M. van den Belt, D. Slay, R. Duncan (A&M) re: cash open items and upcoming deliverables
van den Belt, Mark	4/1/2024	0.6	Review materials in relation to FTX turkey intercompany payments
van den Belt, Mark	4/1/2024	0.8	Review Relativity documents in relation to Digital Custody shares outstanding
Walia, Gaurav	4/1/2024	0.6	Review the latest case comps update and provide feedback
Wilson, David	4/1/2024	2.1	Perform account search and consolidate accounts associated with individual in ad hoc data request
Work, David	4/1/2024	0.8	Perform synchronization of FTX Accounting data based on recently updated files and folders
Work, David	4/1/2024	1.9	Analyze data metrics to perform validation of FTX Accounting workstream data storage environment
Work, David	4/1/2024	0.6	Update FTX access control tracking documentation based on recent provisioning activity
Work, David	4/1/2024	2.1	Provision FTX staff access to data storage environments based on incoming access requests
Zhang, Qi	4/1/2024	2.6	Review KYC profiles escalated to manual review to clear the ones that can be cleared or assign the ones that need further action
Zhang, Qi	4/1/2024	0.4	Draft comments and instructions to questions raised by customer service and manual review team
Baker, Kevin	4/2/2024	1.0	Research and identification of a specific Bahamas property document to understand the underlying data
Baker, Kevin	4/2/2024	2.1	Develop standardized reporting for historical customer balances and visualizations
Balmelli, Gioele	4/2/2024	0.5	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe liquidity planning
Balmelli, Gioele	4/2/2024	1.2	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re FTX Europe liquidity planning and difference with the bookkeeping
Balmelli, Gioele	4/2/2024	0.2	Call with M. van den Belt and G. Balmelli (A&M) on FTX Europe liquidity planning update
Bell, Erik	4/2/2024	0.4	Review inputs to the bi-monthly coin report
Bell, Erik	4/2/2024	1.1	Call with E. Bell, and A. Selwood (A&M) to discuss coin report background and workstream status updates

Exhibit D

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Professional	Date	Hours	Activity
Burns, Zach	4/2/2024	1.6	Analyze documents sent over by the JOL for FTX DM adversarial support for the Acct transition binder
Burns, Zach	4/2/2024	0.7	Review the cash management system the debtors put in place for the Acct transition binder
Burns, Zach	4/2/2024	1.1	Analyze the AML and KYC framework for the FTX Group institution customers for the Acct transition binder
Burns, Zach	4/2/2024	1.4	Analyze the AML and KYC framework for the FTX Group individual customers for the Acct transition binder
Burns, Zach	4/2/2024	1.8	Analyze bank accounts in FTX EU holding client assets for the Acct transition binder
Burns, Zach	4/2/2024	2.3	Analyze the client ledger in FTX EU for client assets and equity for the Acct transition binder
Burns, Zach	4/2/2024	1.2	Review bank account records for the FTX DM adversarial support for the Acct transition binder
Burns, Zach	4/2/2024	1.2	Analyze status of the estate assets from 341 creditor call for the Acct transition binder
Casey, John	4/2/2024	0.2	Call with M. van den Belt, J. Casey (A&M), M. Borts, D. Hammon, C. Maclean, N. Srivastava, O. Oyetunde (EY) re Singapore tax compliance and audit of Cypriot entities
Casey, John	4/2/2024	1.1	Prepare updated step plan re potential wind-down of a BVI entity
Casey, John	4/2/2024	1.1	Prepare email to proposed Japanese liquidator with final versions of letter of engagement and framework agreement
Casey, John	4/2/2024	0.3	Prepare note of tax update call with EY and action points
Casey, John	4/2/2024	0.3	Prepare email to S&C re draft affidavit of director of BVI entity
Casey, John	4/2/2024	0.3	Prepare email to EY re waiver from tax authorities for Analisisya and Liquid Securities
Casey, John	4/2/2024	1.4	Prepare updated step plans and document checklists for Cypriot and Gibraltar solvent voluntary liquidations
Casey, John	4/2/2024	0.2	Call with J. Casey (A&M) and A. Sidaway (GT) re KYC requirements for Gibraltar MVL
Casey, John	4/2/2024	2.1	Prepare emails to GT and to S&C re next steps for appointment of liquidator to a Gibraltar entity
Chambers, Henry	4/2/2024	0.3	Answer A&M team queries on latest approach to FTX user behavior impact on claims
Chambers, Henry	4/2/2024	0.4	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan IP considerations
Chambers, Henry	4/2/2024	1.2	Meeting with FTX Japan management to discuss intellectual property matters
Coverick, Steve	4/2/2024	0.3	Call with S. Coverick, D. Johnston (A&M) to discuss draft motion to dismiss certain entities
Dalgleish, Elizabeth	4/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss MOR, Dismissal motion and Quoine Pte Ltd matters

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Dalgleish, Elizabeth	4/2/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Japan Services K.K. matters
Flynn, Matthew	4/2/2024	0.4	Call with S. Glustein, M. Flynn, D. Sagen (A&M) to discuss securing venture tokens
Flynn, Matthew	4/2/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss AWS data request status
Flynn, Matthew	4/2/2024	0.4	Call with M. Flynn and D. Sagen (A&M) to discuss tracking of unlocked tokens for select assets
Fontejne, Bas	4/2/2024	2.8	Prepare updated support binder for the FTX dismissal motion for updated motion wording
Fontejne, Bas	4/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne (A&M), to discuss MOR, Dismissal motion and Quoine Pte Ltd matters
Fontejne, Bas	4/2/2024	1.8	Conduct relativity search on the note related to the acquisition of Digital custody inc
Gibbs, Connor	4/2/2024	0.2	Teleconference with C. Gibbs, P. Kwan, J. Marshall, and S. Krautheim (A&M) to discuss open queue items for data team
Glustein, Steven	4/2/2024	0.8	Review wallet information by legal entity relating to upcoming digital asset distribution
Glustein, Steven	4/2/2024	0.4	Call with S. Glustein, M. Flynn, D. Sagen (A&M) to discuss securing venture tokens
Heric, Andrew	4/2/2024	1.3	Conduct a quality assurance review of completed phase II wallet analysis for crypto tracing request 165
Heric, Andrew	4/2/2024	3.1	Conduct and finalize the blockchain, tracing, and internal/external document review of 24 phase two wallets of concern for request 165
Heric, Andrew	4/2/2024	0.4	Call with I. Radwanski and A. Heric (A&M) discussing preliminary findings regarding crypto tracing request 165
Heric, Andrew	4/2/2024	2.2	Identify specific on-chain wallet grouping information through internal database and external resources for phase two of request 165
Iwanski, Larry	4/2/2024	0.6	Communications related to crypto tracing and the deliverables
Johnson, Robert	4/2/2024	0.8	Migrate data from staging environment to production tables for downstream analysis and review
Johnson, Robert	4/2/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss AWS data request status
Johnson, Robert	4/2/2024	0.2	Teleconference with R. Johnson, L. Konig, M. Sunkara, and D. Wilson (A&M) to discuss ongoing requests for data team
Johnston, David	4/2/2024	0.4	Review narrative of intercompany balance for FTX EU Ltd. and provide to local management
Johnston, David	4/2/2024	0.4	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan IP considerations
Johnston, David	4/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne (A&M), to discuss MOR, Dismissal motion and Quoine Pte Ltd matters
Johnston, David	4/2/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to coordinate London meetings with JOLs

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Johnston, David	4/2/2024	0.8	Review and update declaration relating to certain non-debtor, provide questions to A&M team
Johnston, David	4/2/2024	0.5	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe liquidity planning
Johnston, David	4/2/2024	2.1	Review and update analysis relating to wind down of certain FTX Entity, provide comments to A&M team
Konig, Louis	4/2/2024	0.2	Teleconference with R. Johnson, L. Konig, M. Sunkara, and D. Wilson (A&M) to discuss ongoing requests for data team
Konig, Louis	4/2/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss AWS data request status
Krauthaim, Sean	4/2/2024	0.2	Teleconference with C. Gibbs, P. Kwan, J. Marshall, and S. Krauthaim (A&M) to discuss open queue items for data team
Kwan, Peter	4/2/2024	0.2	Teleconference with C. Gibbs, P. Kwan, J. Marshall, and S. Krauthaim (A&M) to discuss open queue items for data team
Kwan, Peter	4/2/2024	2.4	Perform research based on follow-up questions received from Federal regulatory body related to litigation matter
Kwan, Peter	4/2/2024	0.7	Call with M. Flynn, P. Kwan (A&M) to discuss NFT presentation
Kwan, Peter	4/2/2024	1.1	Continue to review Relativity hosted KYC documents related to upcoming trial with federal regulatory body
Kwan, Peter	4/2/2024	1.9	Continue to review legacy suspicious activity alert reviews or other red flags related to diligence around a targeted entity
Kwan, Peter	4/2/2024	0.4	Call with C. Gibbs, A. Mohammed, L. Konig and P. Kwan (A&M) to discuss distributions data aspects
Kwan, Peter	4/2/2024	1.7	Continue to research legacy data production files related to trial with federal regulatory body
Kwan, Peter	4/2/2024	0.5	Call with M. Flynn, L. Konig, P. Kwan, R. Johnson (A&M) to discuss AWS data request status
Kwan, Peter	4/2/2024	2.2	Continue to research legacy data analysis logic related to trial with federal regulatory body
Kwan, Peter	4/2/2024	0.2	Call with N. Chang(BitGo), J. McKimm, D. Longan (Meta Lab), P. Kwan, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss NFT transfers protocol on BitGo infrastructure
Li, Summer	4/2/2024	0.4	Review the December 2023 financial statements of FTX Japan after the intercompany valuation adjustment
Li, Summer	4/2/2024	0.2	Correspondence with A&M team regarding the FTX Japan contracts to be continued for use post-emergence
Lowdermilk, Quinn	4/2/2024	2.7	Review blockchain information associated with a target address for crypto tracing request 165 phase two
Lowdermilk, Quinn	4/2/2024	2.2	Prepare crypto tracing analysis file with identified address information for tracing request 165
Mosley, Ed	4/2/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to coordinate London meetings with JOLs
Paolinetti, Sergio	4/2/2024	2.1	Review token prices as of 3/31 for Coin Report updates provided by A. Selwood (A&M)

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Paolinetti, Sergio	4/2/2024	1.2	Build Alameda token receivable bridge packages for Coin Report 3/31 update
Paolinetti, Sergio	4/2/2024	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivable bridges for Coin Report 3/31 refresh
Paolinetti, Sergio	4/2/2024	0.6	Prepare LedgerPrime token receivable bridge packages for Coin Report 3/31 refresh
Radwanski, Igor	4/2/2024	2.8	Analyze documents of interest associated with target wallet population for crypto tracing request 165
Radwanski, Igor	4/2/2024	0.4	Call with I. Radwanski and A. Heric (A&M) discussing preliminary findings regarding crypto tracing request 165
Radwanski, Igor	4/2/2024	2.9	Conduct target open source intelligence searches regarding entities of interest for crypto tracing request 165
Ramanathan, Kumanan	4/2/2024	0.7	Call with S. Kurz (Galaxy) to discuss digital asset matters
Ramanathan, Kumanan	4/2/2024	0.2	Call with D. Hariton, M. De Leeuw (S&C), T. Shea, D. Bailey (E&Y), K. Ramanathan, D. Sagen (A&M) to discuss DOJ data request regarding digital asset sales
Ramanathan, Kumanan	4/2/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status updates
Sagen, Daniel	4/2/2024	0.2	Call with D. Hariton, M. De Leeuw (S&C), T. Shea, D. Bailey (E&Y), K. Ramanathan, D. Sagen (A&M) to discuss DOJ data request regarding digital asset sales
Sagen, Daniel	4/2/2024	0.6	Review updated digital asset sales summary prepared by A. Selwood (A&M) in response to request from Federal Regulatory body
Sagen, Daniel	4/2/2024	0.7	Review updated digital asset trade summary requested by S&C, distribute with A&M management for review
Sagen, Daniel	4/2/2024	0.4	Advise A. Selwood (A&M) regarding updated digital asset sales summary per request from M. De Leeuw (S&C) received from Federal Regulatory body
Sagen, Daniel	4/2/2024	0.8	Prepare asset transfer schedule for custodian and token foundation to assist with execution of token sale
Sagen, Daniel	4/2/2024	0.4	Aggregate and distribute Trust asset monetization order support materials with S. Glustein (A&M)
Sagen, Daniel	4/2/2024	0.4	Call with S. Glustein, M. Flynn, D. Sagen (A&M) to discuss securing venture tokens
Sagen, Daniel	4/2/2024	0.7	Review and provide feedback to A. Selwood (A&M) regarding revisions to cold storage token quantity reconciliation schedule
Sagen, Daniel	4/2/2024	0.7	Prepare summary commentary to support cold storage token reconciliation, distribute with Galaxy team
Sagen, Daniel	4/2/2024	0.6	Advise E. Bell (A&M) regarding analysis of token reporting materials and court deliverables
Sagen, Daniel	4/2/2024	0.6	Correspondence with BitGo team regarding missing transaction data
Sagen, Daniel	4/2/2024	0.4	Call with M. Flynn and D. Sagen (A&M) to discuss tracking of unlocked tokens for select assets

Exhibit D

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Professional	Date	Hours	Activity
Sagen, Daniel	4/2/2024	0.3	Call with M. Bhatia (Galaxy), A. Salameh (BitGo) D. Sagen and A. Selwood (A&M) to discuss various token custody matters
Sagen, Daniel	4/2/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status updates
Selwood, Alexa	4/2/2024	2.1	Update cold storage transaction data in 3/31 coin report input model
Selwood, Alexa	4/2/2024	0.3	Call with M. Bhatia (Galaxy), A. Salameh (BitGo) D. Sagen and A. Selwood (A&M) to discuss various token custody matters
Selwood, Alexa	4/2/2024	1.2	Analyze updated ventures token balances in 3/31 coin report input model
Selwood, Alexa	4/2/2024	1.8	Prepare updated legal entity allocations for 3/31 coin report sales data
Selwood, Alexa	4/2/2024	1.9	Analyze prefunded trade activity in 3/31 coin report cold storage data
Selwood, Alexa	4/2/2024	1.1	Call with E. Bell, and A. Selwood (A&M) to discuss coin report background and workstream status updates
Selwood, Alexa	4/2/2024	1.8	Research 3/31 cold storage transactions on-chain
Selwood, Alexa	4/2/2024	1.9	Analyze on-chain reconciliation updates for 3/31 coin report input model
Selwood, Alexa	4/2/2024	1.6	Analyze on-chain transaction data for sales not reported in cold storage data sources
Stegenga, Jeffery	4/2/2024	0.6	Review of current liquidity management dashboard, forecast effectiveness and bank concentration levels
Stegenga, Jeffery	4/2/2024	0.8	Review of latest update of pre-Disclosure Statement workstream summaries (claims/legal/DS development)
Stockmeyer, Cullen	4/2/2024	1.1	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivable bridges for Coin Report 3/31 refresh
Sunkara, Manasa	4/2/2024	0.2	Teleconference with R. Johnson, L. Konig, M. Sunkara, and D. Wilson (A&M) to discuss ongoing requests for data team
Sunkara, Manasa	4/2/2024	2.1	Search the database for any accounts associated with certain entities for a lender request
Sunkara, Manasa	4/2/2024	1.9	Quality check data exports and database scripts for delivery
Sunkara, Manasa	4/2/2024	2.9	Provide all exchange activity related to the confirmed user accounts for a lender request
Tarikere, Sriram	4/2/2024	1.9	Review planned FTX data storage platform migrations to be implemented the week of 04/01/2024
van den Belt, Mark	4/2/2024	0.2	Call with M. van den Belt and G. Balmelli (A&M) on FTX Europe liquidity planning update
van den Belt, Mark	4/2/2024	0.6	Review MOR cash actuals for December 2023 for certain FTX entities
van den Belt, Mark	4/2/2024	0.5	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe liquidity planning

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van den Belt, Mark	4/2/2024	0.3	Call with E. Dalglish, M. van den Belt (A&M) to discuss FTX Japan Services K.K. matters
van den Belt, Mark	4/2/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M), to discuss MOR, Dismissal motion and Quoine Pte Ltd matters
van den Belt, Mark	4/2/2024	1.1	Review bank accounts and cash balances of FTX Japan
Wilson, David	4/2/2024	2.4	Perform quality review on documentation compiled in subpoena request
Wilson, David	4/2/2024	2.6	Pull balance components for accounts tied to transaction hashes listed in subpoena request
Wilson, David	4/2/2024	2.9	Pull KYC application statuses for accounts in specific claim category
Wilson, David	4/2/2024	0.2	Teleconference with R. Johnson, L. Konig, M. Sunkara, and D. Wilson (A&M) to discuss ongoing requests for data team
Work, David	4/2/2024	0.2	Review correspondence with FTX data storage platform administrator to identify outlying environment
Work, David	4/2/2024	1.1	Gather requested metrics for status update documentation to provide FTX leadership
Work, David	4/2/2024	1.1	Disable staff access to FTX data based on user inactivity
Work, David	4/2/2024	0.8	Perform data migration of outlying FTX Accounting data storage environment
Work, David	4/2/2024	0.9	Populate FTX data storage platform migration tracking materials with recently closed workstreams
Work, David	4/2/2024	0.7	Populate status materials for update with FTX workstream leadership
Work, David	4/2/2024	1.4	Review and update FTX data security initiative workstream projected timeline and activity plans
Work, David	4/2/2024	0.3	Review and updated FTX data access tracking documentation based on recent deprovisioning activity
Zhang, Qi	4/2/2024	0.3	Draft comments on claims distribution plan document pertaining to KYC part
Zhang, Qi	4/2/2024	1.6	Review work completed by 3 US manual reviewers for 2 days to provide comments and quality control
Zhang, Qi	4/2/2024	1.8	Review AWS data mismatch and AWS data null cases to rectify name information that is true match to ID
Baker, Kevin	4/3/2024	2.3	Report on internal related parties transactions and petition balances
Baker, Kevin	4/3/2024	2.4	Analyze support ticket overlay data from AWS to align with non-structured data in Relativity
Baker, Kevin	4/3/2024	2.4	Investigate negative balances for customer accounts specific to a large crypto startup company
Baker, Kevin	4/3/2024	0.4	Teleconference with K. Baker, M. Sunkara, and P. Kwan (A&M) to discuss upcoming data team action items

Exhibit D

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Professional	Date	Hours	Activity
Balmelli, Gioele	4/3/2024	0.3	Follow-up with FTX Crypto Services auditor re update on audit process
Balmelli, Gioele	4/3/2024	0.6	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re FTX Crypto Services audit process and missing documents
Bell, Erik	4/3/2024	0.5	Review inputs to the bi-monthly coin report
Bell, Erik	4/3/2024	0.2	Call with K. Ramanathan and E. Bell (A&M) to discuss crypto workstream overview and next steps re: coin report
Bell, Erik	4/3/2024	0.4	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss 3/31 coin report locked asset balances
Burns, Zach	4/3/2024	0.7	Analyze the Zubr Risk Register for the Acct transition binder
Burns, Zach	4/3/2024	0.7	Call to discuss Acct transition binder next steps with D. Hainline and Z. Burns (A&M)
Burns, Zach	4/3/2024	1.1	Analyze the Zubr Accounting Policy to determine official accounting controls
Burns, Zach	4/3/2024	1.4	Analyze the Zubr Data Retention Policy for the Acct transition binder to determine length of retention
Casey, John	4/3/2024	0.8	Prepare queries for EY re outstanding tax matters for wind down entities
Casey, John	4/3/2024	1.9	Prepare summary of outstanding matters and next steps re European and RoW wind-downs
Casey, John	4/3/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M), to discuss Zubr, Crypto Services, Cash management and the FTX Rest of world dismissal motion matters
Casey, John	4/3/2024	0.3	Prepare list of action points following call with EY re outstanding tax items for European and RoW wind down entities
Casey, John	4/3/2024	0.9	Prepare updated step plans and correspondence to S&C in relation to for Cypriot and Gibraltar solvent wind downs
Casey, John	4/3/2024	0.3	Prepare email to GTUK re next steps for solvent wind down of a Gibraltar entity
Casey, John	4/3/2024	0.3	Call with J. Casey, M van den Belt, (A&M), M. Borts, O Oyetunde, C. Maclean, D. Hammon, N. Ossanolou, N. Srivastava (EY) re post dismissal accounting and tax work and management accounts for wind down entities
Casey, John	4/3/2024	0.3	Call with M. van den Belt and J. Casey (A&M) to discuss outstanding tax matters for wind down entities, wind down of Japanese entity, and summary of GT engagement
Chambers, Henry	4/3/2024	1.4	Provide comments on first draft of inter-company settlement motion as prepared by S&C
Chambers, Henry	4/3/2024	0.6	Correspondence with E. Simpson (S&C) and D. Johnston (A&M) regarding FTX Japan tech proposal
Chambers, Henry	4/3/2024	0.6	Call with H. Chambers and D. Johnston (A&M) regarding updates on FTX Japan sales process
Chamma, Leandro	4/3/2024	0.5	Call with M. Flynn, L. Chamma (A&M) to discuss KYC customer status analysis

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Dalgleish, Elizabeth	4/3/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss Zubr, Crypto Services, Cash management and the FTX Rest of world dismissal motion matters
Dalgleish, Elizabeth	4/3/2024	0.4	Review Relativity documents from search for ownership documents for Quoine India and Quoine Vietnam
Flynn, Matthew	4/3/2024	0.5	Call with M. Flynn, L. Chamma (A&M) to discuss KYC customer status analysis
Flynn, Matthew	4/3/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss confirmation timeline presentation
Flynn, Matthew	4/3/2024	0.2	Review JPL discussion topic agenda for management
Flynn, Matthew	4/3/2024	0.8	Update crypto workstream deliverable tracker for management
Flynn, Matthew	4/3/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss status for wallet time series database and other data projects
Flynn, Matthew	4/3/2024	0.9	Update confirmation timeline presentation for management
Fonteijne, Bas	4/3/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss Zubr, Crypto Services, Cash management and the FTX Rest of world dismissal motion matters
Fonteijne, Bas	4/3/2024	1.1	Call with M. van den Belt and B. Fonteijne (A&M), to discuss FTX Rest of world Intercompany and Digital Custody share information matters
Gibbs, Connor	4/3/2024	0.4	Teleconference with D. Wilson, C. Gibbs, and S. Krautheim (A&M) to update data team status
Hainline, Drew	4/3/2024	0.7	Call to discuss Acct transition binder next steps with D. Hainline and Z. Burns (A&M)
Hainline, Drew	4/3/2024	0.7	Update outline and open items to support completeness of accounting transition materials
Hainline, Drew	4/3/2024	0.3	Respond to questions regarding historical accounting overviews to support accounting transition materials
Helal, Aly	4/3/2024	2.1	Review Counterparties of intercompany debtors bank transactions
Heric, Andrew	4/3/2024	2.6	Create and design the request 165 deliverable and populate the executive summary and detailed aspects of the request 165 based on findings from phase one and two
Heric, Andrew	4/3/2024	2.8	Design and populate a blockchain-timeline flow chart detailing identified aspects of interest for phase one of request 165
Heric, Andrew	4/3/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing deliverable methodology for request 165
Iwanski, Larry	4/3/2024	0.7	Review of outstanding crypto tracing deliverables related to recent updates from WE 4/5
Johnson, Robert	4/3/2024	0.3	Create additional user mapping for Alameda data analysis
Johnston, David	4/3/2024	0.6	Call with H. Chambers and D. Johnston (A&M) regarding updates on FTX Japan sales process

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Johnston, David	4/3/2024	0.8	Review analysis to support inter-debtor agreement between certain FTX Debtors
Johnston, David	4/3/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss Zubr, Crypto Services, Cash management and the FTX Rest of world motion matters
Kaufman, Ashley	4/3/2024	2.1	Verify individual workstream active members within collaboration platform
Krautheim, Sean	4/3/2024	1.1	Verify integrity of user account wildcard search and deliver to counsel
Krautheim, Sean	4/3/2024	0.4	Teleconference with D. Wilson, C. Gibbs, and S. Krautheim (A&M) to update data team status
Krautheim, Sean	4/3/2024	0.6	Plan implantation of user account flag for users potentially subject to GDPR regulations
Kwan, Peter	4/3/2024	0.8	Draft communication to summarize current Relativity document research status in relation to upcoming litigation with Federal regulatory body
Kwan, Peter	4/3/2024	0.9	Isolate negative balance wallet addresses from NSS database for internal FTX review
Kwan, Peter	4/3/2024	1.6	Perform additional supportive research to assist FTX expert in preparation for litigation with Federal regulatory body
Kwan, Peter	4/3/2024	1.1	Prepare schedule of NFTs currently in cold storage with asset custody provider in preparation for distributions
Kwan, Peter	4/3/2024	2.3	Prepare schedule of post-petition deposits from NSS database in preparation for asset pricing research
Kwan, Peter	4/3/2024	1.8	Research KYC rejection rationale for targeted customer in preparation for trial with Federal regulatory body
Kwan, Peter	4/3/2024	0.4	Teleconference with K. Baker, M. Sunkara, and P. Kwan (A&M) to discuss upcoming data team action items
Kwan, Peter	4/3/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss status for wallet time series database and other data projects
Li, Summer	4/3/2024	2.7	Review the details in the motion for intercompany payable settlement of FTX Japan
Li, Summer	4/3/2024	0.3	Call with M. van den Belt, S. Li (A&M) to discuss the intercompany payables of FTX Japan
Lowdermilk, Quinn	4/3/2024	2.2	Create crypto tracing visual outlining blockchain activity for tracing request 165 deliverable
Lowdermilk, Quinn	4/3/2024	2.6	Outline identified addresses at third party exchanges for crypto tracing request 165 deliverable
Lowdermilk, Quinn	4/3/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing deliverable methodology for request 165
Mohammed, Azmat	4/3/2024	0.3	Call with D. Chiu and others (FTX), and A.Mohammed (A&M) to discuss status across engineering efforts
Mohammed, Azmat	4/3/2024	0.4	Configure and setup data source for wallet time series database queries

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Mohammed, Azmat	4/3/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss status for wallet time series database and other data projects
Mohammed, Azmat	4/3/2024	0.6	Call with D. Longan and others (MetaLab) and A.Mohammed (A&M) to discuss engineering efforts and timeline across the estate
Paolinetti, Sergio	4/3/2024	0.9	Rebuild the token receivables bridge for Coin Report refresh with newly identified contract
Radwanski, Igor	4/3/2024	2.2	Conduct target open source intelligence searches regarding entities of interest for crypto tracing request 145
Radwanski, Igor	4/3/2024	0.8	Perform investigative analysis to determine target wallet's association with target entity for crypto tracing request 165
Radwanski, Igor	4/3/2024	1.2	Edit deliverable to include additional investigative findings for crypto tracing request 145
Ramanathan, Kumanan	4/3/2024	0.4	Cross reference and verify receipt address for token allocation of digital assets in cold storage
Ramanathan, Kumanan	4/3/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss confirmation timeline presentation
Ramanathan, Kumanan	4/3/2024	0.2	Call with L. Abendschein (Coinbase) to discuss stablecoin related matters
Ramanathan, Kumanan	4/3/2024	0.2	Call with K. Ramanathan and E. Bell (A&M) to discuss crypto workstream overview and next steps re: coin report
Sagen, Daniel	4/3/2024	0.4	Create updated digital asset sales summary per feedback from S&C
Sagen, Daniel	4/3/2024	0.4	Advise A. Selwood (A&M) regarding data questions for 3/31 coin report
Sagen, Daniel	4/3/2024	0.3	Advise A.Selwood (A&M) regarding updates for digital asset summaries in project management overview presentation
Sagen, Daniel	4/3/2024	0.4	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss 3/31 coin report locked asset balances
Sagen, Daniel	4/3/2024	0.2	Correspondence with H. Trent (A&M) regarding asset manager fee forecast
Sagen, Daniel	4/3/2024	0.6	Correspondence with token foundation, BitGo team regarding locked asset transfers
Selwood, Alexa	4/3/2024	2.1	Analyze Coinbase transaction data in 3/31 coin report input model
Selwood, Alexa	4/3/2024	1.6	Prepare 3/31 fiat summary in coin report input model
Selwood, Alexa	4/3/2024	1.4	Prepare manual reconciliation cold storage transactions based on 3/15 coin report analysis completed for FTI
Selwood, Alexa	4/3/2024	1.2	Summarize 3/31 staked asset balances remaining in 3/31 coin report input model
Selwood, Alexa	4/3/2024	1.8	Analyze legal entity allocation of monetized staked assets for 3/31 coin report
Selwood, Alexa	4/3/2024	1.9	Analyze 3/31 cold storage transaction data on-chain

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Professional	Date	Hours	Activity
Selwood, Alexa	4/3/2024	1.3	Update 3/31 model mechanics for fiat summary schedule
Selwood, Alexa	4/3/2024	1.8	Analyze asset balances sold in 3/31 coin report input model
Selwood, Alexa	4/3/2024	0.4	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss 3/31 coin report locked asset balances
Slay, David	4/3/2024	0.8	Review plan materials and provide comments for external distribution
Sunkara, Manasa	4/3/2024	0.4	Teleconference with K. Baker, M. Sunkara, and P. Kwan (A&M) to discuss upcoming data team action items
Tarikere, Sriram	4/3/2024	1.6	Review the FTX Cyber workstream presentation deck for progress discussions
Trent, Hudson	4/3/2024	0.2	Correspondence with D. Sagen (A&M) regarding asset manager fee forecast
van den Belt, Mark	4/3/2024	1.1	Call with M. van den Belt and B. Fonteijne (A&M), to discuss FTX Rest of world Intercompany and Digital Custody share information matters
van den Belt, Mark	4/3/2024	0.3	Call with M. van den Belt, S. Li (A&M) to discuss the intercompany payables of FTX Japan
van den Belt, Mark	4/3/2024	2.1	Prepare updated strategic options analysis of FTX Japan
van den Belt, Mark	4/3/2024	0.9	Review board update presentation on FTX Japan
van den Belt, Mark	4/3/2024	0.3	Call with J. Casey, M van den Belt, (A&M), M. Borts, O Oyetunde, C. Maclean, D. Hammon, N. Ossanlou, N. Srivastava (EY) re post dismissal accounting and tax work and management accounts for wind down entities
van den Belt, Mark	4/3/2024	0.3	Call with M. van den Belt and J. Casey (A&M) to discuss outstanding tax matters for wind down entities, wind down of Japanese entity, and summary of GT engagement
van den Belt, Mark	4/3/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss Zubr, Crypto Services, Cash management and the FTX Rest of world dismissal motion matters
Wilson, David	4/3/2024	2.3	Identify accounts tied to transactions specified in subpoena request
Wilson, David	4/3/2024	0.4	Teleconference with D. Wilson, C. Gibbs, and S. Krautheim (A&M) to update data team status
Wilson, David	4/3/2024	2.6	Pull originator accounts for transaction hashes listed in A&M data request
Wilson, David	4/3/2024	2.7	Refresh KYC application statuses and pull statuses using revised logic
Work, David	4/3/2024	0.6	Archival of FTX Accounting folders after validation of data synchronization
Work, David	4/3/2024	0.4	Provision external partner staff access to FTX data due to business need
Work, David	4/3/2024	1.2	Provision internal FTX staff to data storage platform environments base on access requests

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Work, David	4/3/2024	0.4	Remove external user FTX data access to fulfill European advisory requirements
Work, David	4/3/2024	1.2	Review data storage environments used for external FTX data sharing for new and idle users
Work, David	4/3/2024	2.1	Review FTX data storage platform user activity to identify new and idle internal users
Zhang, Qi	4/3/2024	2.2	Review documents related to residency details to see any are legit and acceptable
Zhang, Qi	4/3/2024	1.9	Perform quality control review on KYC completed by 4 UK and 3 US manual reviewers
Baker, Kevin	4/4/2024	2.1	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Baker, Kevin	4/4/2024	0.8	Analyze bank records and transactions within AWS for specific transaction hashes
Baker, Kevin	4/4/2024	0.3	Teleconference with K. Baker, J. Marshall, and R. Johnson (A&M) to discuss ongoing data team requests
Baker, Kevin	4/4/2024	2.1	Extract user account records and all transactional data from AWS regarding specific email addresses
Baker, Kevin	4/4/2024	0.9	Call with C. Gibbs, L. Konig, and K. Baker (A&M) to discuss distributions updates and outstanding items
Balmelli, Gioele	4/4/2024	0.4	Call with A. Giovanoli (FTX), E. Simpson, T. Hill (S&C), R. Bischof (L&S), D. Knezevic (HB), M. van den Belt, G. Balmelli, D. Johnston (A&M) re FTX Europe restructuring agreements
Balmelli, Gioele	4/4/2024	2.3	Prepare estimate FTX Europe AG Swiss francs requirements
Balmelli, Gioele	4/4/2024	0.9	Prepare analysis of the Swiss sales motion impact on FX Europe AG's balance sheet
Balmelli, Gioele	4/4/2024	0.4	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) re estimate FTX Europe CHF requirements
Balmelli, Gioele	4/4/2024	0.2	Call with R. Bischof (L&S) and G. Balmelli (A&M) re FTX Europe restructuring agreements
Bell, Erik	4/4/2024	0.5	Review inputs to the bi-monthly coin report
Burns, Zach	4/4/2024	1.3	Analyze the Zubr Business Continuity and Disaster Recovery Policy for the Acct transition binder
Burns, Zach	4/4/2024	1.6	Analyze the rational of the post-petition structure of the FTX Group for the Acct transition binder
Burns, Zach	4/4/2024	1.7	Analyze the Zubr Insurance Fund documents for the Acct transition binder
Burns, Zach	4/4/2024	2.1	Review the discovery effort process done by A&M for the Acct transition binder
Burns, Zach	4/4/2024	2.2	Review the discovery effort process done by Quinn Emmanuel for the Acct transition binder
Casey, John	4/4/2024	0.2	Call with G. Noble and J. Casey re framework agreement for Singaporean entities

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Casey, John	4/4/2024	0.3	Prepare note re Innovatia historical financial information and next steps re same
Casey, John	4/4/2024	2.1	Prepare presentation for cross functional diligence meeting re update and outstanding action points
Chambers, Henry	4/4/2024	0.7	Correspondence with A&M team to answer queries on wallet management infrastructure at FTX Japan
Chambers, Henry	4/4/2024	0.8	Provide responses to S&C queries on FTX Japan balance sheet regarding asset segregation methods
Chambers, Henry	4/4/2024	0.4	Call with R. Perubhatla (FTX) H. Chambers, M. Flynn, A.Mohammed (A&M) to discuss FTX Japan matters
Collis, Jack	4/4/2024	0.4	Prepare internal correspondence in relation to recent motion to dismiss applications
Cox, Allison	4/4/2024	0.2	Call with A. Cox and D. Work (A&M) to discuss solution for accessing files in nested folders
Dalgleish, Elizabeth	4/4/2024	1.0	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Japan, FTX Europe and FTX Singapore matters
Flynn, Matthew	4/4/2024	0.8	Call with R. Perubhatla (FTX) M. Flynn, A.Mohammed (A&M) to discuss engineering efforts across the estate
Flynn, Matthew	4/4/2024	0.4	Call with R. Perubhatla (FTX) H. Chambers, M. Flynn, A.Mohammed (A&M) to discuss FTX Japan matters
Flynn, Matthew	4/4/2024	0.2	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss upcoming crypto deliverable status
Flynn, Matthew	4/4/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss crypto and data security measures
Flynn, Matthew	4/4/2024	0.2	Call with K. Ramanathan, M. Flynn, D. Sagen (A&M) to discuss token unlock projections
Glustein, Steven	4/4/2024	0.7	Review draft FTX diligence reachout emails relating to venture book reachout process
Glustein, Steven	4/4/2024	0.3	Correspondence with R. Perubhatia (RLKS) regarding access to investment documents
Grillo, Rocco	4/4/2024	1.7	Call with S. Tarikere and R.Grillo (A&M) to review mid-week updates, ongoing workstream tasks review, and FTX data migration
Hainline, Drew	4/4/2024	0.5	Review outline and next steps to support development of accounting transition materials
Heric, Andrew	4/4/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	4/4/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing workstream updates
Heric, Andrew	4/4/2024	2.9	Create, review, and populate a detailed chart depicting the initial wallet collection and analysis steps for phase one of analysis two for request 165
Heric, Andrew	4/4/2024	2.1	Further populate the request 165 deliverable with key request background information and key data
Heric, Andrew	4/4/2024	1.6	Review incoming crypto tracing request 194 and its associated documentation to prepare for future analysis

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Iwanski, Larry	4/4/2024	0.4	Review of correspondence related to data, crypto tracing, and investigations
Johnson, Robert	4/4/2024	0.4	Troubleshoot and correct access to Alameda users table from analysis server
Johnson, Robert	4/4/2024	0.3	Teleconference with K. Baker, J. Marshall, and R. Johnson (A&M) to discuss ongoing data team requests
Johnston, David	4/4/2024	1.0	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, E. Dagleish, M. van den Belt (A&M) to discuss FTX Japan, FTX Europe and FTX Singapore matters
Johnston, David	4/4/2024	0.7	Review updated inter-debtor agreement between certain FTX Debtors
Johnston, David	4/4/2024	0.4	Call with A. Giovanoli (FTX), E. Simpson, T. Hill (S&C), R. Bischof (L&S), D. Knezevic (HB), M. van den Belt, G. Balmelli, D. Johnston (A&M) re FTX Europe restructuring agreements
Konig, Louis	4/4/2024	0.9	Presentation and summary of output related to database updates related to processing withdrawals
Konig, Louis	4/4/2024	0.7	Quality control and review of script output related to database updates related to processing withdrawals
Konig, Louis	4/4/2024	0.8	Database scripting related to database updates related to processing withdrawals
Krautheim, Sean	4/4/2024	0.3	Teleconference with M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open queue items for data team
Kwan, Peter	4/4/2024	0.5	Call with E. Lucas, A. Mohammed, R. Johnson and P. Kwan (A&M) to discuss distributions data aspects
Kwan, Peter	4/4/2024	1.8	Continue to incorporate additional data points into schedule of post-petition deposits from NSS database in preparation for asset pricing research
Kwan, Peter	4/4/2024	1.1	Coordinate with third party document hosting provider to obtain clarification on preserved debtor documents
Kwan, Peter	4/4/2024	1.8	Perform NFT activity research to begin attributing pre-petition ownership corrections
Kwan, Peter	4/4/2024	1.2	Research hosted KYC documents in preparation for litigation with federal regulatory body
Kwan, Peter	4/4/2024	0.9	Research post-petition asset pricing for tickers exhibiting post-petition deposits on the exchange
Li, Summer	4/4/2024	0.2	Correspondence with A&M team regarding the valuation of customer assets of FTX Japan K.K. in the Jan 2024 financials
Lowdermilk, Quinn	4/4/2024	2.7	Trace receipt of tokens related to signed agreements for tracing request 194
Lowdermilk, Quinn	4/4/2024	2.7	Review Relativity documentation for correspondence between two parties in a signed agreement for tracing request 194
Lowdermilk, Quinn	4/4/2024	2.8	Prepare crypto tracing analysis file with identified blockchain information for tracing request 194
Lowdermilk, Quinn	4/4/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing workstream updates

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Lowdermilk, Quinn	4/4/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to crypto tracing request 194
Lowdermilk, Quinn	4/4/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Marshall, Jonathan	4/4/2024	0.4	Draft record authenticity declaration for evidence submission
Marshall, Jonathan	4/4/2024	0.3	Teleconference with K. Baker, J. Marshall, and R. Johnson (A&M) to discuss ongoing data team requests
Mohammed, Azmat	4/4/2024	0.4	Call with R. Perubhatla (FTX) H. Chambers, M. Flynn, A.Mohammed (A&M) to discuss FTX Japan matters
Mohammed, Azmat	4/4/2024	0.8	Call with R. Perubhatla (FTX) M. Flynn, A.Mohammed (A&M) to discuss engineering efforts across the estate
Paolinetti, Sergio	4/4/2024	0.8	Extract token transactions related to venture investments from Sygnia's dataroom
Radwanski, Igor	4/4/2024	2.9	Trace transfers of interest using blockchain analytics tool for crypto tracing request 194
Radwanski, Igor	4/4/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings related to crypto tracing request 194
Radwanski, Igor	4/4/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	4/4/2024	2.8	Identify emails of interest via target Relativity searches for crypto tracing request 194
Ramanathan, Kumanan	4/4/2024	0.5	Call with A. Mott (Messari), A. Holland (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Ramanathan, Kumanan	4/4/2024	0.3	Call with F. Weinberg (S&C) to discuss digital asset issues re: issuer
Ramanathan, Kumanan	4/4/2024	0.2	Call with K. Ramanathan, M. Flynn, D. Sagen (A&M) to discuss token unlock projections
Ramanathan, Kumanan	4/4/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias (Sygnia) to discuss crypto and data security measures
Ramanathan, Kumanan	4/4/2024	0.2	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss upcoming crypto deliverable status
Ramanathan, Kumanan	4/4/2024	0.2	Correspond with M. Cilia (FTX) re: waiving of certain trading fees
Ramanathan, Kumanan	4/4/2024	0.2	Provide feedback on projection cost for custodian
Ramanathan, Kumanan	4/4/2024	0.2	Review of crypto vendor invoices and provide approval
Ramanathan, Kumanan	4/4/2024	0.6	Prepare digital asset discussion materials for J. Ray (FTX) and distribute
Sagen, Daniel	4/4/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss 3/31 coin report output model bridge
Sagen, Daniel	4/4/2024	0.3	Advise A. Selwood (A&M) regarding coin report data processing questions

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Sagen, Daniel	4/4/2024	0.5	Call with A. Mott (Messari), A. Holland (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Sagen, Daniel	4/4/2024	0.2	Call with K. Ramanathan, M. Flynn, D. Sagen (A&M) to discuss token unlock projections
Sagen, Daniel	4/4/2024	0.2	Provide J. Croke (S&C) with requested details regarding debtor wallet addresses for securing third party exchange assets
Sagen, Daniel	4/4/2024	0.6	Research debtor transaction activity to validate stablecoin conversions for purposes of 3/31 coin report
Sagen, Daniel	4/4/2024	0.8	Review draft 3/31 coin report for accuracy and completeness
Sagen, Daniel	4/4/2024	0.3	Correspondence with A. Salameh (BitGo) regarding new debtor addresses
Sagen, Daniel	4/4/2024	1.1	Prepare asset summary schedule to distribute with S&C team
Selwood, Alexa	4/4/2024	1.6	Prepare 3/31 coin report input model database with updated legal entity allocations
Selwood, Alexa	4/4/2024	2.1	Analyze 3/15 coin report reconciliation items from Galaxy scraper analysis and resulting impact on 3/31 coin report
Selwood, Alexa	4/4/2024	1.9	Analyze 3/31 coin report output model schedules
Selwood, Alexa	4/4/2024	2.6	Analyze 3/31 coin report variance items for bridge analysis
Selwood, Alexa	4/4/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss 3/31 coin report output model bridge
Selwood, Alexa	4/4/2024	1.7	Prepare 3/31 coin report variance analysis from 3/15 coin report
Selwood, Alexa	4/4/2024	0.5	Call with A. Mott (Messari), A. Holland (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Selwood, Alexa	4/4/2024	2.2	Analyze tokens sales in 3/31 coin report output model
Sunkara, Manasa	4/4/2024	2.8	Investigate activity related to a specific wallet address for an internal analysis
Sunkara, Manasa	4/4/2024	0.3	Teleconference with M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open queue items for data team
Sunkara, Manasa	4/4/2024	2.9	Provide all exchange activity related to certain user accounts for a subpoena request
Sunkara, Manasa	4/4/2024	2.8	Search for accounts related to specific transaction hashes for a subpoena request
Tarikere, Sriram	4/4/2024	1.7	Call with S. Tarikere and R.Grillo (A&M) to review mid-week updates, ongoing workstream tasks review, and FTX data migration
van den Belt, Mark	4/4/2024	0.4	Prepare variance analysis of FTX Japan strategic options analysis
van den Belt, Mark	4/4/2024	1.6	Prepare updated presentation on FTX Japan status update

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	4/4/2024	1.0	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, E. Dagleish, M. van den Belt (A&M) to discuss FTX Japan, FTX Europe and FTX Singapore matters
van den Belt, Mark	4/4/2024	2.4	Prepare updated presentation on FTX Singapore strategic options analysis
van den Belt, Mark	4/4/2024	0.8	Review materials on Innovatia 2020 financials
van den Belt, Mark	4/4/2024	0.4	Meeting with E. Dagleish, M. van den Belt (A&M) to discuss February 2024 interest schedule
van den Belt, Mark	4/4/2024	0.4	Call with A. Giovanoli (FTX), E. Simpson, T. Hill (S&C), R. Bischof (L&S), D. Knezevic (HB), M. van den Belt, G. Balmelli, D. Johnston (A&M) re FTX Europe restructuring agreements
van den Belt, Mark	4/4/2024	0.3	Review materials in relation to US Customer claim
Walia, Gaurav	4/4/2024	0.2	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss upcoming crypto deliverable status
Wilson, David	4/4/2024	2.7	Investigate differences between claim amounts and estimation motion balances in specific accounts
Wilson, David	4/4/2024	2.6	Investigate withdrawal activity related to transactions provided in A&M request
Wilson, David	4/4/2024	2.8	Perform quality review over KYC application statuses grouped by legal entity
Wilson, David	4/4/2024	0.3	Teleconference with M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open queue items for data team
Work, David	4/4/2024	0.3	Research resolution to FTX file synchronization error for FTX staff
Work, David	4/4/2024	1.6	Perform testing of FTX data link entanglement when perform data movement and copying
Work, David	4/4/2024	0.9	Review data metrics for FTX ventures data in comparison to legacy storage environment
Work, David	4/4/2024	0.2	Add FTX staff to specific data storage environments based on incoming requests
Work, David	4/4/2024	0.2	Call with M. Ebrey and D. Work (A&M) to discuss solution for file synchronization
Work, David	4/4/2024	1.2	Review and update FTX data security implementation tracking documentation
Work, David	4/4/2024	0.2	Call with A. Cox and D. Work (A&M) to troubleshoot errors when accessing files in nested folders
Work, David	4/4/2024	1.1	Continue discovery of FTX Accounting storage environments to perform data migration
Zhang, Qi	4/4/2024	1.7	Perform review of KYC quality on work conducted by 2 UK and 4 US manual reviewers
Baker, Kevin	4/5/2024	2.4	Analyze customer analytics specific to withdrawals and deposit transactions for reporting metrics
Baker, Kevin	4/5/2024	1.8	Provide summary reporting for total withdrawals and deposits across specific geographies

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Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	4/5/2024	2.2	Extract all transactional data from AWS related to specific device IDs for a new subpoena request by the field office of a Federal Investigator
Balmelli, Gioele	4/5/2024	1.9	Prepare updated analysis of the Swiss sales motion impact on FX Europe AG's balance sheet
Balmelli, Gioele	4/5/2024	0.6	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	4/5/2024	0.6	Call with A. Giovanoli (FTX), G. Balmelli (A&M), re FTX Europe assets purchase price allocation
Balmelli, Gioele	4/5/2024	0.0	Call with G. Balmelli (A&M), R. Bischof (L&S) and D. Knezevic (HB) re Swiss sales motion impact on FX Europe
Balmelli, Gioele	4/5/2024	1.1	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	4/5/2024	0.9	Prepare for 31. call with Swiss administrator on FTX Europe AG
Bell, Erik	4/5/2024	0.5	Review inputs to the bi-monthly coin report
Bell, Erik	4/5/2024	1.6	Review and provide comments on unpublished draft coin report
Burns, Zach	4/5/2024	0.8	Analyze the reconciliation and counterparty standardization process for the Acct transition binder
Burns, Zach	4/5/2024	0.8	Create timeline of key events in 2022 for Acct team workstreams for the Acct transition binder
Burns, Zach	4/5/2024	0.9	Analyze the bank statement data processing procedures for the Acct transition binder
Burns, Zach	4/5/2024	1.4	Analyze the bank statement collection process for the Acct transition binder
Burns, Zach	4/5/2024	1.6	Analyze A&M's data collection process when researching information for the Rule 1006 binder for the Acct transition binder
Burns, Zach	4/5/2024	1.9	Create timeline of key events in 2023 for Acct team workstreams for the Acct transition binder
Burns, Zach	4/5/2024	0.6	Create timeline of key events in 2024 for Acct team workstreams for the Acct transition binder
Casey, John	4/5/2024	0.3	Prepare presentation summarizing key terms of letters of engagement and framework agreements
Casey, John	4/5/2024	0.3	Prepare emails to GTUK and GT Singapore re framework agreement for Singapore entities
Casey, John	4/5/2024	0.4	Call with D. Johnston, M. van den Belt, J. Casey (A&M), E. Simpson, A. Kranzley (S&C), M. Cilia (FTX), D. Hammon, C. MacLean, N. Hernandez, and N. Srivastava (EY) re update on dismissal entities and Innovatia compliance requirements
Casey, John	4/5/2024	0.4	Call with M. Van den Belt and J. Casey (A&M) to discuss outstanding matters for dismissal entities and update checklists

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Business Operations

Professional	Date	Hours	Activity
Casey, John	4/5/2024	2.3	Prepare wind down checklists for those entities included in the dismissal motion dated 3 April
Casey, John	4/5/2024	0.2	Prepare email to GTUK re outstanding KYC requirements for a Gibraltar entity
Casey, John	4/5/2024	1.3	Prepare email to proposed Japanese liquidator with final version of framework agreement
Chambers, Henry	4/5/2024	1.6	Identify options for potential third party code scan as part of FTX Japan tech build out
Chambers, Henry	4/5/2024	1.1	Comment on updated Blockfolio deck explaining latest position to management and Japan Financial Services Agency on alternative dispute resolution and related potential claims
Collis, Jack	4/5/2024	2.4	Prepare presentation on wind-down engagement terms with third parties
Dalgleish, Elizabeth	4/5/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss Dismissal entities, Cash Management, Quoine and FTX EU matters
Dalgleish, Elizabeth	4/5/2024	1.1	Prepare summary of the Quoine Pte Ltd customer claims as of April 2024
Dalgleish, Elizabeth	4/5/2024	1.8	Prepare presentation on the Quoine Pte Ltd customer claims as of April 2024
Dalgleish, Elizabeth	4/5/2024	0.4	Meeting with E. Dalgleish, M. van den Belt (A&M) to discuss Quoine Pte Ltd customer claims overview
Dusendschon, Kora	4/5/2024	0.2	Confer with team regarding next steps on Swiss data and potential transfers
Farsaci, Alessandro	4/5/2024	1.1	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Farsaci, Alessandro	4/5/2024	0.6	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Flynn, Matthew	4/5/2024	1.1	Update summary presentation on digital asset holdings for the UCC
Flynn, Matthew	4/5/2024	0.1	Call with M. Flynn, G. Walia (A&M) to discuss OTC portal
Flynn, Matthew	4/5/2024	0.2	Call with M. Flynn, R. Johnson (A&M) to discuss AWS data transfer process
Flynn, Matthew	4/5/2024	0.2	Confirm wallets to secure crypto for ventures team
Flynn, Matthew	4/5/2024	0.8	Update agenda for JOL meeting for management
Flynn, Matthew	4/5/2024	0.9	Review crypto tracing deliverable #194 and provide comments
Fonteijne, Bas	4/5/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M), to discuss Dismissal entities, Cash Management, Quoine and FTX EU matters

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Business Operations

Professional	Date	Hours	Activity
Grillo, Rocco	4/5/2024	0.2	Call with A. Kaufman, D. Work, and R. Grillo (A&M) to discuss progress of FTX data security initiatives and closeout tasks
Iwanski, Larry	4/5/2024	1.0	Review of crypto tracing priorities and requests
Johnson, Robert	4/5/2024	1.7	Apply latest updates to US-based database servers to ensure ongoing performance
Johnson, Robert	4/5/2024	0.2	Call with M. Flynn, R. Johnson (A&M) to discuss AWS data transfer process
Johnston, David	4/5/2024	0.6	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters
Johnston, David	4/5/2024	0.4	Partial call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters
Johnston, David	4/5/2024	0.4	Call with D. Johnston, M. van den Belt, J. Casey (A&M), E. Simpson, A. Kranzley (S&C), M. Cilia (FTX), D. Hammon, C. MacLean, N. Hernandez, and N. Srivastava (EY) re update on dismissal entities and Innovatia compliance requirements
Johnston, David	4/5/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M), to discuss Dismissal entities, Cash Management, Quoine and FTX EU matters
Kaufman, Ashley	4/5/2024	0.2	Call with A. Kaufman, D. Work, and R. Grillo (A&M) to discuss progress of FTX data security initiatives and closeout tasks
Kaufman, Ashley	4/5/2024	1.9	Validate collaboration platform access for workstream leads
Krautheim, Sean	4/5/2024	3.1	Develop method to allow data team to integrate tracking of GDPR-relevant requests into the existing data request workflow to account for data reporting requirements
Krautheim, Sean	4/5/2024	0.6	Develop plan for implementing GDPR flag into request workflow
Kwan, Peter	4/5/2024	1.4	Continue to perform NFT activity research to begin attributing pre-petition ownership corrections based on trades
Kwan, Peter	4/5/2024	1.7	Continue to perform research on document review platform hosted KYC documents in preparation for litigation with federal regulatory body
Kwan, Peter	4/5/2024	1.2	Coordinate research around legacy exchange retention of third-party payments processor data or KYC documents
Kwan, Peter	4/5/2024	1.9	Develop logic to identify appropriate owners of NFT assets based on unwound activity occurring after the date of petition
Kwan, Peter	4/5/2024	1.3	Perform quality control review of NFT pricing data received from third party blockchain analytics firm
Kwan, Peter	4/5/2024	0.4	Call with M. Flynn, K. Ramanathan, S. Coverick, P. Kwan (A&M) A. Kranzley and others (S&C) to discuss NFT assets and distribution process
Li, Summer	4/5/2024	0.1	Correspondence with S. Kojima (FTX) regarding the status of March 2024 financial statements

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Business Operations

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Li, Summer	4/5/2024	0.3	Prepare the Dec 2023 balance sheets of Quoine Vietnam and Quoine India for A&M tax team
Li, Summer	4/5/2024	1.4	Prepare the latest balance sheets of FTX Japan entities for the separate subsidiaries updates
Li, Summer	4/5/2024	0.6	Update on the presentation in relation to the settlement of intercompany payable of FTX Japan based on relevant Motion prepared by S&C
Li, Summer	4/5/2024	0.6	Reconcile the customer withdrawal data between A&M's and FTX Japan's records as of 31 March 2024
Lowdermilk, Quinn	4/5/2024	2.8	Prepare crypto tracing deliverable with identified blockchain activity for tracing request 194
Lowdermilk, Quinn	4/5/2024	2.8	Finalize crypto tracing deliverable outlining identified potential recovery opportunity associated with tracing request 194
Lowdermilk, Quinn	4/5/2024	2.7	Analyze blockchain activity associated with signed agreements for tracing request 194
Paolinetti, Sergio	4/5/2024	2.2	Cross reference token details from 3/31 Coin Report with current venture token model
Radwanski, Igor	4/5/2024	2.9	Edit PowerPoint deliverable to include on-chain findings for crypto tracing request 194
Radwanski, Igor	4/5/2024	1.2	Extract transfers of interest detailing withdrawal dates for crypto tracing request 194
Radwanski, Igor	4/5/2024	2.7	Illustrate on-chain transfers of interest using blockchain analytics tool for crypto tracing request 194
Radwanski, Igor	4/5/2024	0.4	Draft email to submit findings for crypto tracing request 194
Ramanathan, Kumanan	4/5/2024	0.4	Call with M. Flynn, K. Ramanathan, S. Coverick, P. Kwan (A&M) A. Kranzley and others (S&C) to discuss NFT assets and distribution process
Ramanathan, Kumanan	4/5/2024	1.9	Review of crypto coin report and provide comments on changes
Selwood, Alexa	4/5/2024	2.1	Prepare top token variance change log for changes between 2/29 coin report and 3/31 coin report
Selwood, Alexa	4/5/2024	1.2	Analyze 3/31 coin report output model schedules for token price changes from the 3/15 coin report
Selwood, Alexa	4/5/2024	1.9	Update 3/31 coin report database for locked token balance changes
Selwood, Alexa	4/5/2024	1.3	Analyze 3/31 coin report manual reconciliation items for 3/31 Category A token change log
Selwood, Alexa	4/5/2024	1.2	Analyze top token variances for March token changes
Selwood, Alexa	4/5/2024	0.9	Prepare 3/31 coin report for external distribution
Selwood, Alexa	4/5/2024	0.8	Complete quality control check of 3/31 coin report output model
Sunkara, Manasa	4/5/2024	2.8	Correspond with counsel to answer questions related to the data extracts provided

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Business Operations

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Sunkara, Manasa	4/5/2024	2.8	Quality check data exports and database scripts for delivery
Tarikere, Sriram	4/5/2024	1.8	Review the migration of FTX Forensic Accounting workstream files to the new architecture
van den Belt, Mark	4/5/2024	0.4	Partial call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters
van den Belt, Mark	4/5/2024	1.1	Review presentation for cross-functional meeting on April 5 in relation to status of dismissal entities
van den Belt, Mark	4/5/2024	1.2	Prepare presentation on breakdown of Quoine customer claims and KYC status
van den Belt, Mark	4/5/2024	2.2	Prepare analysis on Quoine Pte Ltd scheduled and filed claims
van den Belt, Mark	4/5/2024	0.4	Meeting with E. Dalglish, M. van den Belt (A&M) to discuss Quoine Pte Ltd customer claims overview
van den Belt, Mark	4/5/2024	0.4	Call with M. Van den Belt and J. Casey (A&M) to discuss outstanding matters for dismissal entities and update checklists
van den Belt, Mark	4/5/2024	0.4	Call with D. Johnston, M. van den Belt, J. Casey (A&M), E. Simpson, A. Kranzley (S&C), M. Cilia (FTX), D. Hammon, C. MacLean, N. Hernandez, and N. Srivastava (EY) re update on dismissal entities and Innovatia compliance requirements
van den Belt, Mark	4/5/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M), to discuss Dismissal entities, Cash Management, Quoine and FTX EU matters
Walia, Gaurav	4/5/2024	0.1	Call with M. Flynn, G. Walia (A&M) to discuss OTC portal
Wilson, David	4/5/2024	2.6	Compile balance component documentation for users associated with identifiers listed in subpoena
Wilson, David	4/5/2024	1.7	Search for accounts associated with customer identifier listed in subpoena
Wilson, David	4/5/2024	2.9	Database scripting to reconcile A&M-provided claimant list with estimation motion balances
Wilson, David	4/5/2024	2.2	Pull ticker-level balances for related party accounts on exchange
Work, David	4/5/2024	0.2	Call with A. Kaufman, D. Work, and R. Grillo (A&M) to discuss progress of FTX data security initiatives and closeout tasks
Work, David	4/5/2024	1.1	Correspond with FTX cash workstream staff to coordinate data migration steps
Work, David	4/5/2024	0.4	Correspond with FTX ventures staff to validate data metrics
Work, David	4/5/2024	1.3	Document data migration closeout tasks and priorities to be performed after FTX ventures data validation
Work, David	4/5/2024	0.4	Document data migration planning activities for FTX cash workstream in data security implementation tracking documentation
Work, David	4/5/2024	1.9	Perform discovery of FTX cash data storage environments to develop migration plan

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Business Operations

Professional	Date	Hours	Activity
Work, David	4/5/2024	0.9	Provide FTX staff with access to data storage environments for crypto tracing data
Work, David	4/5/2024	0.6	Review new and updated FTX data in legacy ventures data storage platform environments
Zhang, Qi	4/5/2024	2.8	Conduct review of manual review quality check on work done by 6 UK and 4 US manual reviewers
Balmelli, Gioele	4/6/2024	0.2	Call with G. Balmelli (A&M) and R. Bischof (L&S) re preparation of FTX Europe AG Swiss claim list
Chambers, Henry	4/6/2024	0.3	Correspondence with PwC regarding KYC diligence
Kwan, Peter	4/6/2024	1.7	Perform research related to support message attachments in relation to preparing for upcoming trial related to targeted user
Mosley, Ed	4/6/2024	0.3	Discussions w/ J. Stegenga and E. Mosley (A&M) re: level of political contribution disclosure in exit documents
Selwood, Alexa	4/6/2024	0.6	Incorporate 3/31 coin report information into remaining token balance summary model
Selwood, Alexa	4/6/2024	1.8	Prepare weekly trading summary for week ended 4/5
Stegenga, Jeffery	4/6/2024	0.3	Discussions w/ J. Stegenga and E. Mosley (A&M) re: level of political contribution disclosure in exit documents
van den Belt, Mark	4/6/2024	0.4	Review FTX Japan intercompany balance sheet positions
Baker, Kevin	4/7/2024	1.3	Investigate and analyze initial buy in prices of FTT investors that potentially bought in before the exchange up and running
Baker, Kevin	4/7/2024	1.3	Create script for the calculation of month-end customer balances and reconcile to petition balances
Balmelli, Gioele	4/7/2024	2.4	Review FTX Europe AG Swiss claim list for key updates to latest turn
Flynn, Matthew	4/7/2024	0.7	Review tres wallet detail for reconciliation analysis
Johnson, Robert	4/7/2024	1.4	Restore historic snapshot of FTX.com database to allow for investigation of historic values
Johnson, Robert	4/7/2024	1.7	Review historic snapshot to identify accounts with specific characteristics
Johnston, David	4/7/2024	0.7	Review latest collateral claim settlement agreement in relation to FTX Europe
Konig, Louis	4/7/2024	1.4	Database scripting related to plan disclosure statement facts and figures
Konig, Louis	4/7/2024	0.9	Presentation and summary of output related to plan disclosure statement facts and figures
Konig, Louis	4/7/2024	1.1	Quality control and review of script output related to plan disclosure statement facts and figures
Kwan, Peter	4/7/2024	1.4	Prepare data sets related to petition dated wallet balances from third party blockchain analytics vendor to validate coin report

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Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	4/7/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss weekly trading summary report
Sagen, Daniel	4/7/2024	0.8	Review weekly trading summary for activity through weeks ended 3/29 and 4/5
Sagen, Daniel	4/7/2024	0.4	Prepare summary commentary for trading activity for trailing 2-weeks, distribute with Management
Selwood, Alexa	4/7/2024	2.2	Analyze cold storage COM receipts as of petition between data sources
Selwood, Alexa	4/7/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss weekly trading summary report
van den Belt, Mark	4/7/2024	1.8	Review and provide support for latest draft disclosure statement in relation to FTX Europe and rest of world entities
van den Belt, Mark	4/7/2024	1.3	Prepare overview of the status of FTX Europe and rest of world entities to be included in latest draft disclosure statement
Baker, Kevin	4/8/2024	2.4	Identify customers and KYC information from AWS regarding a USAO subpoena request
Baker, Kevin	4/8/2024	2.2	Report on user analytics specific to customer withdrawals from the exchange in specific time periods
Baker, Kevin	4/8/2024	2.2	Extract all transactional data for a specific subpoena request from a field office of a Federal Investigator
Balmelli, Gioele	4/8/2024	1.2	Prepare updated illustration of restructuring impact on FTX Europe AG
Balmelli, Gioele	4/8/2024	0.4	Call with G. Balmelli and M. van den Belt (A&M) re FTX Europe AG payments to certain third party
Balmelli, Gioele	4/8/2024	1.1	Prepare updated analysis of restructuring impact on balance sheet of FTX Europe AG
Balmelli, Gioele	4/8/2024	0.6	Review contractual agreements relating to DAAG
Balmelli, Gioele	4/8/2024	0.6	Review FTX Europe - FTX Trading Services Agreement
Balmelli, Gioele	4/8/2024	0.6	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re FTX Europe sales price allocation
Burns, Zach	4/8/2024	1.4	Analyze SAFE note documents for FTX entities in the US for the Acct transition binder
Burns, Zach	4/8/2024	0.9	Review documents related to amounts raised in share sales in FTX Trading for the Acct transition binder
Burns, Zach	4/8/2024	1.9	Analyze fiat currency borrowing over time by Alameda for the Acct transition binder
Burns, Zach	4/8/2024	1.2	Review A&M work product produced for FTX DM Adversarial Support for the Acct transition binder
Burns, Zach	4/8/2024	1.7	Analyze critical documents identified for the FTX DM Adversarial Support for the Acct transition binder
Burns, Zach	4/8/2024	1.3	Analyze token borrowing over time by Alameda for the Acct transition binder

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Business Operations

Professional	Date	Hours	Activity
Casey, John	4/8/2024	0.6	Prepare updated presentation for FTX Management re general terms of engagement letters and framework agreements
Casey, John	4/8/2024	1.6	Prepare draft template Distribution Plan for proposed Japanese liquidator
Casey, John	4/8/2024	0.4	Call with M. van den Belt and J. Casey (A&M) re action points for wind downs of dismissal entities
Casey, John	4/8/2024	0.3	Call with J. Casey and J. Collis (A&M) re GT standard engagement terms and framework agreement
Casey, John	4/8/2024	0.2	Call with M. van den Belt and J. Casey (A&M), S. Michaelides, H. Themistocleous, D. Chioureas (GT) re audit requirements for a Cypriot MVL
Casey, John	4/8/2024	0.2	Call with G. Noble (GT) and J. Casey (A&M) re Quoine Vietnam Co. Ltd and provision of legal representative
Casey, John	4/8/2024	1.9	Prepare presentation for FTX management re general terms of engagement for proposed liquidators
Chambers, Henry	4/8/2024	1.1	Correspondence with FTX Japan and S&C regarding preparation for on site visits and follow up on AMT memo re Blockfolio
Chambers, Henry	4/8/2024	0.6	Correspondence with J. Masters (FTX Japan) regarding go-forward costs for Quoine PTE tech
Chambers, Henry	4/8/2024	1.3	Call with E. Simpson, N. Mehta (S&C) S. Melamed, J. Masters, K Takahashi, B. Spitz (FTX Japan) and H. Chambers (A&M) to update on FTX Japan sales process issues
Chambers, Henry	4/8/2024	0.7	Update KYC briefing document for A&M team in advance of joint JOL / Debtor meetings
Chambers, Henry	4/8/2024	0.4	Correspondence with FTX Chief Human Resources Officer regarding final payments to FTX Japan Chief Strategy & Risk Officer
Chamma, Leandro	4/8/2024	0.8	Call with M. Flynn and L. Chamma (A&M) to discuss KYC customer status analysis
Clayton, Lance	4/8/2024	0.4	Call with J. Mennie and L. Clayton (A&M) re: Venture workstream overview and responsibilities
Collis, Jack	4/8/2024	0.3	Call with J. Casey and J. Collis (A&M) re GT standard engagement terms and framework agreement
Collis, Jack	4/8/2024	2.6	Prepare summary of wind-down engagement terms and internal correspondence on the same
Flynn, Matthew	4/8/2024	0.2	Call with M. Flynn and A. Heric (A&M) regarding internal crypto tracing team updates
Flynn, Matthew	4/8/2024	0.8	Call with M. Flynn and L. Chamma (A&M) to discuss KYC customer status analysis
Fontejine, Bas	4/8/2024	1.4	Conduct Relativity search on the ownership and capital structure of Digital custody inc
Glustein, Steven	4/8/2024	0.8	Call with S. Glustein and J. Mennie (A&M) to discuss venture hand-off preparation relating to the venture workstream
Gordon, Robert	4/8/2024	0.3	Review restructuring payment agreement term sheet
Gordon, Robert	4/8/2024	1.4	Review Europe cooperation term sheet overview

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Business Operations

Professional	Date	Hours	Activity
Gordon, Robert	4/8/2024	1.2	Review Europe income statement analysis for term sheet
Grillo, Rocco	4/8/2024	1.6	Call with R.Grillo and S.Tarikere (A&M) FTX migration strategy initiative review and next steps related to continued cybersecurity and planning
Heric, Andrew	4/8/2024	1.9	Conduct an in-depth review of second-hop on-chain wallets which includes tracing of identified transfers, open source and internal research, and an analysis of summary blockchain characteristics for request 165
Heric, Andrew	4/8/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing subsequent steps for crypto tracing request 165
Heric, Andrew	4/8/2024	0.2	Call with M. Flynn and A. Heric (A&M) regarding internal crypto tracing team updates
Heric, Andrew	4/8/2024	2.4	Collect over 2,000 transactions associated with 7 wallets of interest on over 10 blockchains to contribute towards the request 165 second-hop tracing review
Heric, Andrew	4/8/2024	1.4	Create a summary schedule and pivots of identified on-chain activity in order to gain a holistic understanding of specific aspects on activity for crypto tracing request 165
Heric, Andrew	4/8/2024	2.1	Design and implement a methodological approach to a second-hop tracing review of wallets of interest related to request 165
Iwanski, Larry	4/8/2024	0.5	Review of documents related to claimants and balances
Johnson, Robert	4/8/2024	1.1	Append additional banking data for Signet transactions to production tables for analysis and review
Kwan, Peter	4/8/2024	1.3	Load / Review revised daily wallet balances data for newly found wallets scanned by third party blockchain vendor
Kwan, Peter	4/8/2024	0.9	Continue to perform research related to support message attachments in relation to preparing for upcoming trial related to targeted user
Kwan, Peter	4/8/2024	1.1	Research additional balances received back from third party blockchain analytics vendor
Kwan, Peter	4/8/2024	2.4	Continue to develop logic to identify appropriate owners of NFT assets based on unwound activity occurring after the date of petition
Kwan, Peter	4/8/2024	1.3	Analyze additional daily balance results from third party blockchain analytics vendor
Li, Summer	4/8/2024	0.7	Correspondence with A&M team regarding the latest available FTX Japan customer withdrawal data
Lowdermilk, Quinn	4/8/2024	0.4	Review correspondence regarding identified blockchain activity for crypto tracing request 194
Lowdermilk, Quinn	4/8/2024	1.6	Trace blockchain activity associated with identified activity of interest related to tracing request 165 deliverable
Mennie, James	4/8/2024	0.8	Call with S. Glustein and J. Mennie (A&M) to discuss venture hand-off preparation relating to the venture workstream
Mohammed, Azmat	4/8/2024	0.4	Call with D. Longan and others (MetaLab) and A.Mohammed (A&M) to discuss code comparative analysis and review

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Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	4/8/2024	1.9	Research and document KYC statistics and customer service protocols
Paolinetti, Sergio	4/8/2024	1.1	Track correspondence between estate and token issuer for token receivables estimation purposes
Paolinetti, Sergio	4/8/2024	0.9	Review token investment agreements to estimate token receivables
Radwanski, Igor	4/8/2024	1.3	Extract transfer details from target wallet addresses across all applicable blockchains for crypto tracing request 165
Radwanski, Igor	4/8/2024	1.1	Investigate target wallet address' counterparties to associate them to potential entities for crypto tracing request 165
Radwanski, Igor	4/8/2024	1.6	Conduct target searches surrounding entities of interest for crypto tracing request 145
Radwanski, Igor	4/8/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing subsequent steps for crypto tracing request 165
Ramanathan, Kumanan	4/8/2024	0.1	Call with S. Wheeler (S&C) to discuss data retention matter
Sagen, Daniel	4/8/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss transfer of locked assets
Sagen, Daniel	4/8/2024	0.7	Call with D. Sagen and A. Selwood (A&M) to review locked token stake account balances and Tres token reconciliation
Sagen, Daniel	4/8/2024	0.3	Correspondence with A&M crypto team regarding workstream prioritization
Selwood, Alexa	4/8/2024	1.3	Summarize locked token stake account transfers
Selwood, Alexa	4/8/2024	0.9	Analyze locked token stake account transfers
Selwood, Alexa	4/8/2024	1.7	Analyze on chain transaction data to determine variances from petition quantities by Tres Finance
Selwood, Alexa	4/8/2024	1.9	Analyze token remappings between 3/31 coin report and 10/13 coin report for variance analysis
Selwood, Alexa	4/8/2024	2.1	Analyze token variances between 10/13 coin report database and 3/31 coin report for shortfall calculation database updates
Selwood, Alexa	4/8/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss transfer of locked assets
Selwood, Alexa	4/8/2024	0.7	Call with D. Sagen and A. Selwood (A&M) to review locked token stake account balances and Tres token reconciliation
Selwood, Alexa	4/8/2024	1.6	Prepare updated 3/31 coin report database for shortfall analysis
Selwood, Alexa	4/8/2024	2.6	Prepare token level change log from 10/13 to 3/31
Sunkara, Manasa	4/8/2024	1.7	Correspond with internal A&M to answer questions related to the data extracts provided
Sunkara, Manasa	4/8/2024	2.7	Search the alameda database for any accounts related to a specific entity for an internal investigation

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Tarikere, Sriram	4/8/2024	1.6	Call with R.Grillo and S.Tarikere (A&M) FTX migration strategy initiative review and next steps related to continued cybersecurity and planning
Todd, Patrick	4/8/2024	1.2	Revocation of legacy access and dispersal of access to new FTX Diligence file share post-migration
Todd, Patrick	4/8/2024	1.1	Validation of FTX Ventures data migration due to file movement during migration
Todd, Patrick	4/8/2024	1.3	Validation and Completion of FTX Forensic Accounting data migration due to file movement during migration
Todd, Patrick	4/8/2024	0.9	Revocation of legacy access and dispersal of access to new FTX Forensic Accounting file share post-migration
Todd, Patrick	4/8/2024	1.6	Validation and Completion of FTX Diligence data migration due to file movement after initial migration attempt
van den Belt, Mark	4/8/2024	0.4	Call with L. Mau, D. Ong, J. Beh (MAS), S. Melamed, B. Spitz (FTX), E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) to discuss Quoine Pte Ltd status
van den Belt, Mark	4/8/2024	0.4	Call with M. van den Belt and J. Casey (A&M) re action points for wind downs of dismissal entities
van den Belt, Mark	4/8/2024	2.1	Prepare presentation on Quoine pro forma balance sheet
van den Belt, Mark	4/8/2024	0.9	Review materials in relation to FTX Europe release agreement amounts
van den Belt, Mark	4/8/2024	1.1	Prepare updated presentation on status on FTX Japan
van den Belt, Mark	4/8/2024	0.4	Call with G. Balmelli and M. van den Belt (A&M) re FTX Europe AG payments to certain third party
van den Belt, Mark	4/8/2024	0.2	Call with M. van den Belt and J. Casey (A&M), S. Michaelides, H. Themistocleous, D. Chioureas (GT) re audit requirements for a Cypriot MVL
Wilson, David	4/8/2024	2.9	Refresh KYC application statuses and append additional identifying fields to workbook produced for A&M request
Wilson, David	4/8/2024	2.4	Investigate transaction activity and balance components in accounts identified in subpoena request
Wilson, David	4/8/2024	2.8	Compile KYC application statuses and balance amounts for separate claimant population
Work, David	4/8/2024	1.7	Provision staff access to FTX data storage platform environments based on incoming access requests
Work, David	4/8/2024	0.6	Correspond with FTX cash team to identify data storage platform environments associated with the workstream
Work, David	4/8/2024	0.6	Review and update FTX data access tracking documentation based on recent provisioning activity
Work, David	4/8/2024	0.9	Review data storage platform environments for the FTX cash workstream and plan migration tasks
Zhang, Qi	4/8/2024	0.8	Prepare data sets pertaining to retail KYC manual review statistics to provide answers to questions

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Zhang, Qi	4/8/2024	1.3	Review KYC cases escalated to manual review for account data mismatch or null reason to either clear the issue or do further searches on Relativity
Zhang, Qi	4/8/2024	0.7	Resolve questions and queries escalated by manual review and customer service team on various KYC items
Zhang, Qi	4/8/2024	2.9	Conduct review work for the purpose of quality control and instruction on KYC completed by 6 manual reviewers in the UK and 3 in the US
Zhang, Qi	4/8/2024	1.7	Solve KYC cases in resubmission requested status with potential aws mismatch issue so that they won't be escalated to manual review later
Zhang, Qi	4/8/2024	2.2	Draft document of primer on KYC and portal/CS processes for JOL meeting preparation
Arnett, Chris	4/9/2024	0.4	Compose update on progress of contract, employee, and de minimis asset sales for J. Ray (FTX)
Baker, Kevin	4/9/2024	1.7	Develop hourly balance calculations for specific customers related to an internal investigation
Baker, Kevin	4/9/2024	1.7	Prepare updated pricing methodologies regarding customer withdrawals and deposits to the exchange
Baker, Kevin	4/9/2024	1.9	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process
Baker, Kevin	4/9/2024	2.4	Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request
Baker, Kevin	4/9/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, R. Johnson, and P. Kwan (A&M) to discuss ongoing data team requests
Balmelli, Goele	4/9/2024	1.4	Prepare presentation relating to FTX Europe AG compensation payment
Balmelli, Goele	4/9/2024	0.2	Call with E. Dagleish, G. Balmelli (A&M) and J. Bavaud (FTX) on FTX Europe invoices
Bell, Erik	4/9/2024	0.2	Review of recent token transaction activity and allocation by legal entity
Bell, Erik	4/9/2024	0.9	Review coin report variance model for bi-weekly activity and descriptions of significant movements
Bell, Erik	4/9/2024	0.3	Review March BitGo staking reports for Coin report analysis
Bell, Erik	4/9/2024	0.2	Research legal entity token allocation methodologies
Bell, Erik	4/9/2024	0.4	Review in-process draft coin report database update
Burns, Zach	4/9/2024	0.7	Analyze information related to customer accounts on the FTX exchange for the Acct transition binder
Burns, Zach	4/9/2024	0.8	Analyze the customer funds withdraw process for the Acct transition binder
Burns, Zach	4/9/2024	0.9	Analyze how customer funds were deposited onto the FTX exchange for the Acct transition binder

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Burns, Zach	4/9/2024	1.2	Analyze how funds flowed through the Amazon AWS environment for the Acct transition binder
Burns, Zach	4/9/2024	1.8	Analyze the movement of fiat and crypto between FTX Group entities for the Acct transition binder
Burns, Zach	4/9/2024	2.2	Analyze insider loans funded by Alameda for the Acct transition binder
Burns, Zach	4/9/2024	0.6	Analyze customer fund on ramps for the FTX exchange for the Acct transition binder
Casey, John	4/9/2024	1.5	Prepare updated draft template Distribution Plan for Japanese entity
Casey, John	4/9/2024	1.4	Prepare email to S&C re compliance matters for Cypriot entity and suggested actions re same
Casey, John	4/9/2024	0.7	Prepare email to GTUK re Quoine Vietnam and update on tax compliance matters
Casey, John	4/9/2024	0.6	Prepare email to EY re outstanding tax compliance queries for European and RoW wind down entities
Casey, John	4/9/2024	0.6	Prepare email to GT Singapore re engaging parties to an MVL letter of engagement and update re framework agreement
Casey, John	4/9/2024	0.3	Prepare email to EY re post-appointment non-Debtor tax compliance work
Casey, John	4/9/2024	0.3	Prepare updated presentation for FTX Management re general terms of engagement letters and framework agreements
Casey, John	4/9/2024	0.2	Call with J. Casey, H. McGoldrick, and J. Collis (A&M) re step plans for Japan and Singapore
Casey, John	4/9/2024	0.1	Prepare email to GT Cyprus re update on audit of entities
Chambers, Henry	4/9/2024	1.2	Finalize KYC primer in advance of joint JOL and Debtor meetings as part of global settlement agreement
Collis, Jack	4/9/2024	0.2	Call with J. Casey, H. McGoldrick, and J. Collis re step plans for Japan and Singapore
Dalgleish, Elizabeth	4/9/2024	0.2	Call with E. Dalgleish, G. Balmelli (A&M) and J. Bavaud (FTX) on FTX Europe invoices
Dalgleish, Elizabeth	4/9/2024	1.3	Prepare slide summarizing the FTX Europe intercompany positions
Dusendschon, Kora	4/9/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, R. Johnson, and P. Kwan (A&M) to discuss ongoing data team requests
Dusendschon, Kora	4/9/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Dusendschon, Kora	4/9/2024	0.2	Confer internally with team on status of GDPR flag for subpoena request workflow
Dusendschon, Kora	4/9/2024	0.3	Teleconference with D. Lee, A. Bailey, T. Brown, B. Hadamick, A. Vyas (FTI), K. Dusendschon (A&M), J. Gilday, and N. Wolowski (S&C) to review status of open items and discuss KYC related workstreams
Flynn, Matthew	4/9/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status

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Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	4/9/2024	0.2	Verify crypto wallet addresses for venture team
Fontejne, Bas	4/9/2024	2.4	Prepare overview on Turkish entities intercompany positions for FY23
Gibbs, Connor	4/9/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, R. Johnson, and P. Kwan (A&M) to discuss ongoing data team requests
Hainline, Drew	4/9/2024	0.4	Review updated introduction and timeline analysis to support accounting transition binder
Heric, Andrew	4/9/2024	1.7	Conduct internal and open source research related to a subset of wallets and notate the findings for phase II of request 165
Heric, Andrew	4/9/2024	2.3	Create two visuals associated with identified tracing and notate the significance of each wallet for the request 165 deliverable
Heric, Andrew	4/9/2024	2.4	Finalize the funding and destination crypto tracing associated with the second-hop wallet review for request 165
Heric, Andrew	4/9/2024	1.3	Summarize findings and additional wallets of interest based on the request 165 second hop review
Iwanski, Larry	4/9/2024	0.6	Review of request 1623 related to KYC procedures and recent activity from third party support
Johnson, Robert	4/9/2024	1.3	Review estimation motion balances data to identify additions to portal database
Johnson, Robert	4/9/2024	1.6	Apply latest updates to JP-based database servers to ensure ongoing performance of environment
Johnson, Robert	4/9/2024	2.1	Review data needs for portal database to reflect most recent balance updates
Johnson, Robert	4/9/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, R. Johnson, and P. Kwan (A&M) to discuss ongoing data team requests
Johnson, Robert	4/9/2024	0.8	Adjust tables within visualization platform to correct issue with display of data
Johnston, David	4/9/2024	0.7	Review and update analysis of FTX Japan intercompany position and next steps
Johnston, David	4/9/2024	1.2	Review and update FTX Europe AG analysis relating to return of cash to estate
Johnston, David	4/9/2024	0.6	Review and update pro forma analysis of Quoine Pte's pro forma balance sheet in response to regulator request
Kaufman, Ashley	4/9/2024	0.3	Call with A. Kaufman, D. Work, and P. Todd (A&M) to discuss progress of FTX workstream data storage environment deployment and collaboration platform data migration tracking
Konig, Louis	4/9/2024	0.4	Teleconference with L. Konig, J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Konig, Louis	4/9/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Krautheim, Sean	4/9/2024	3.1	Develop overlay of user accounts subject to GDPR requirements
Krautheim, Sean	4/9/2024	0.4	Teleconference with L. Konig, J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests

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Professional	Date	Hours	Activity
Krautheim, Sean	4/9/2024	0.4	Finalize overlay of user accounts subject to GDPR requirements
Kwan, Peter	4/9/2024	2.3	Research potential claim related to customer residing in an unrelated jurisdiction on behalf of foreign FTX entity based out of the APAC region
Kwan, Peter	4/9/2024	1.2	Review potentially invalid wallet addresses sent back from blockchain data provider list
Kwan, Peter	4/9/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, R. Johnson, and P. Kwan (A&M) to discuss ongoing data team requests
Kwan, Peter	4/9/2024	1.4	Provide additional supporting query logic to FTX expert in preparation for litigation with Federal regulatory body
Kwan, Peter	4/9/2024	0.8	Perform detailed wallet address research on a set of targeted wallet addresses in relation to internal asset tracing investigation
Kwan, Peter	4/9/2024	1.3	Perform analysis on size, scale of processing status withdrawals as at the time of petition
Kwan, Peter	4/9/2024	0.7	Continue to research additional balances received back from third party blockchain analytics vendor
Kwan, Peter	4/9/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Lam, James	4/9/2024	0.2	Correspondences with FTX JP data team re: customer balance data
Lam, James	4/9/2024	0.7	Analyze FTX JP customer balance and withdrawal data
Li, Summer	4/9/2024	2.4	Prepare a summary on the customer withdrawal status of FTX Japan as of 8 April 2024
Li, Summer	4/9/2024	0.3	Correspondence with FTX Japan data team regarding the discrepancies in the number of users between the Feb 2024 data and April 2024 data
Li, Summer	4/9/2024	0.4	Correspondence with S. Kojima (FTX Japan) regarding A&M's comments on the FTX Japan's financials as of March 2024
Li, Summer	4/9/2024	0.8	Review the balance sheet overview of FTX Japan as of March 2024
Lowdermilk, Quinn	4/9/2024	2.2	Create crypto tracing visual outlining identified blockchain activity associated with target addresses for tracing request 165
Marshall, Jonathan	4/9/2024	0.4	Teleconference with L. Konig, J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Paolinetti, Sergio	4/9/2024	0.7	Confirm token quantities and receipts stemming from newly found token investments
Paolinetti, Sergio	4/9/2024	1.3	Recalculate token receipts post-petition with 3/31 pricing and vesting dates
Paolinetti, Sergio	4/9/2024	1.4	Update post-ico token tickers in venture token model for pricing purposes
Paolinetti, Sergio	4/9/2024	1.7	Include newly found token investments confirmed by accounting in venture token model
Radwanski, Igor	4/9/2024	1.7	Conduct target Relativity searches to identify documentation associated with target wallet addresses

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Radwanski, Igor	4/9/2024	0.8	Investigate transfers of interest via open source intelligence platforms regarding crypto tracing request 165
Radwanski, Igor	4/9/2024	1.3	Investigate wallet addresses' of interest via blockchain analytics tool for crypto tracing request 165
Ramanathan, Kumanan	4/9/2024	0.7	Meet with B. Sellors (PwC) to discuss digital asset transfer to cold storage and review of materials
Sagen, Daniel	4/9/2024	0.3	Provide debtor wallet address details for receipt of vesting tokens to token issuers
Sagen, Daniel	4/9/2024	0.4	Correspondence with crypto and ventures team to prepare follow up points for review with BitGo
Sagen, Daniel	4/9/2024	0.3	Call with D. Sagen and A. Selwood (A&M), A. Salameh (Bitgo), M. Bhatia to discuss crypto custody matters (Galaxy)
Selwood, Alexa	4/9/2024	1.6	Analyze Tres petition date wallet balance data against cold storage data sources
Selwood, Alexa	4/9/2024	0.3	Call with D. Sagen and A. Selwood (A&M), A. Salameh (Bitgo), M. Bhatia to discuss crypto custody matters (Galaxy)
Selwood, Alexa	4/9/2024	1.8	Prepare updated cash roll forward for Galaxy related sales activity
Sunkara, Manasa	4/9/2024	2.1	Update logic to pull the top customers by balances for an internal analysis
Sunkara, Manasa	4/9/2024	0.4	Teleconference with L. Konig, J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Sunkara, Manasa	4/9/2024	2.3	Run a wildcard search for all accounts associated with a list of entities for an internal analysis
Sunkara, Manasa	4/9/2024	2.6	Provide an analysis of the top customers using the updated list of customers
Tarikere, Sriram	4/9/2024	1.7	Review planned FTX data storage platform migrations to be implemented the week of 04/08/2024
Todd, Patrick	4/9/2024	0.3	Call with A. Kaufman, D. Work, and P. Todd (A&M) to discuss progress of FTX workstream data storage environment deployment and collaboration platform data migration tracking
Todd, Patrick	4/9/2024	2.3	Correspondence with FTX Accounting team members to identify folders duplicative folders and folders which have not been made available with the FTX Cyber team
Todd, Patrick	4/9/2024	0.6	Correspondence with FTX Cash team members to identify folders and their corresponding locations to be migrated
Todd, Patrick	4/9/2024	1.2	Location of corrected FTX Accounting folders for upcoming data migration efforts
Todd, Patrick	4/9/2024	0.8	Outreach to FTX Accounting team members to gain access to private folders for inclusion within data migration
van den Belt, Mark	4/9/2024	1.1	Prepare updated analysis of March 2024 balance sheet of FTX Japan
van den Belt, Mark	4/9/2024	1.4	Review and amend distribution plan template for FTX wind-down entities
van den Belt, Mark	4/9/2024	0.2	Prepare updated presentation in relation to financial analysis of FTX Japan

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Professional	Date	Hours	Activity
van den Belt, Mark	4/9/2024	1.3	Prepare updated presentation on FTX Europe restructuring agreement
van den Belt, Mark	4/9/2024	1.8	Prepare presentation on FTX Europe restructuring agreement
van den Belt, Mark	4/9/2024	2.1	Prepare updated presentation on Quoine Pte Ltd. balance sheet
Wilson, David	4/9/2024	2.9	Investigate transaction history and perform quality review over result set related to subpoena request
Wilson, David	4/9/2024	2.8	Perform quality review over balance component documentation associated with subpoena request
Wilson, David	4/9/2024	2.6	Perform wildcard searching to identify account and investigate transaction history
Wilson, David	4/9/2024	0.4	Teleconference with L. Konig, J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Work, David	4/9/2024	0.7	Migrate data from outlying FTX collaboration sites into consolidated environment
Work, David	4/9/2024	0.9	Review and update status documentation for FTX data security initiatives
Work, David	4/9/2024	1.4	Develop additional tracking documentation for FTX collaboration platform site consolidation
Work, David	4/9/2024	0.3	Call with A. Kaufman, D. Work, and P. Todd (A&M) to discuss progress of FTX workstream data storage environment deployment and collaboration platform data migration tracking
Work, David	4/9/2024	1.2	Review progress and tracking procedures for FTX collaboration platform consolidation
Work, David	4/9/2024	0.9	Fulfill FTX data access requests by adding users to requested data storage environments
Zhang, Qi	4/9/2024	2.3	Review work for the purpose of quality control on profiles completed by 6 manual reviewers in the UK and 2 in the US
Zhang, Qi	4/9/2024	0.3	Prepare data on true hits against sanction lists identified through retail KYC review
Zhang, Qi	4/9/2024	2.6	Identify retail customer KYC profiles that have all documents uploaded but stuck in processing to have the case to through the rest of checks
Baker, Kevin	4/10/2024	0.5	Teleconference with K. Baker, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming changes to database structure
Baker, Kevin	4/10/2024	0.9	Meeting with K. Dusendschon, K. Baker, and S. Krautheim (A&M) to finalize GDPR flag implementation
Baker, Kevin	4/10/2024	1.1	Investigate a specific user and the transactions and accounts associated with the individual to provide to counsel
Baker, Kevin	4/10/2024	1.8	Extract AWS daily balance history and compare to summaries provided by counsel
Baker, Kevin	4/10/2024	2.6	Extract and provide counsel with all exchange records and KYC information to a specific customer account
Baker, Kevin	4/10/2024	1.3	Analyze data analytics for all customer balances across all legal entities for reporting

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Business Operations

Professional	Date	Hours	Activity
Balmelli, Gioele	4/10/2024	1.3	Review and update slides on FTX Europe AG compensation payment
Bell, Erik	4/10/2024	1.4	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss coin report processes and input model structure
Bell, Erik	4/10/2024	0.5	Review asset sale activity per the Galaxy report for week ended April 5th
Bell, Erik	4/10/2024	0.5	Review custodian asset data exported into coin report
Burns, Zach	4/10/2024	0.9	Analyze the acquisitions timeline of the FTX Group for the FTX Acct transition binder
Burns, Zach	4/10/2024	1.1	Analyze the wire instructions presented to FTX customers for the Acct transition binder
Burns, Zach	4/10/2024	1.2	Analyze the timeline of fundraising rounds performed by the FTX Group for the FTX Acct transition binder
Burns, Zach	4/10/2024	1.4	Analyze the general history of the FTX Group for the FTX Acct transition binder
Burns, Zach	4/10/2024	1.8	Analyze the FTX Exchange's customer account funding process for the Acct transition binder
Burns, Zach	4/10/2024	2.2	Analyze the different customer funds on-ramps for the Acct transition binder
Casey, John	4/10/2024	0.2	Review and collate updated statutory documents for Innovatia
Casey, John	4/10/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Zubr wind-down matters and pre-petition tax liability matters
Casey, John	4/10/2024	0.3	Prepare email to GTUK re Quoine Vietnam and fee quote for Vietnam MVL
Casey, John	4/10/2024	0.3	Prepare call note and action points following call with EY tax re Singapore compliance matters and Innovatia accounts
Casey, John	4/10/2024	0.5	Prepare email to director of Gibraltar entity re further KYC requirements
Casey, John	4/10/2024	0.9	Prepare updated draft of Step Plan for Ordinary Liquidation of solvent Japanese entity
Casey, John	4/10/2024	0.2	Call with M. van den Belt, J. Casey (A&M) , N. Ossanlou, O. Oyetunde, M. Borts, C. MacLean, J. Scott, D. Hammon, N. Srivastava (EY) re Singaporean compliance matters and update on Innovatia accounts
Casey, John	4/10/2024	0.2	Prepare updated GT engagement summary for Indian and Vietnamese entities
Casey, John	4/10/2024	0.4	Prepare email to GTUK re KYC requirements for Gibraltar MVL
Casey, John	4/10/2024	3.1	Prepare initial draft of Step Plan for Ordinary Liquidation of solvent Japanese entity
Chambers, Henry	4/10/2024	0.8	Perform coordination with S&C and A&M of meeting with regulator in Japan during onsite visits

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Chamma, Leandro	4/10/2024	0.7	Call with M. Flynn and L. Chamma (A&M) to discuss KYC customer status analysis
Collis, Jack	4/10/2024	2.8	Prepare liquidation steps plan for Singapore MVLs, review Companies Act and related guidance
Collis, Jack	4/10/2024	1.1	Review of insolvency law and related guidance for Singapore solvent wind-downs
Collis, Jack	4/10/2024	0.6	Review internal correspondence re: Singapore wind-down steps plan
Dalgleish, Elizabeth	4/10/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Zubr wind-down matters and pre-petition tax liability matters
Dalgleish, Elizabeth	4/10/2024	1.3	Prepare overview of taxes paid pre and post petition by FTX Group
Dusendschon, Kora	4/10/2024	0.9	Meeting with K. Dusendschon, K. Baker, and S. Krautheim (A&M) to finalize GDPR flag implementation
Flynn, Matthew	4/10/2024	0.3	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Flynn, Matthew	4/10/2024	0.6	Update crypto team project deliverable timeline for management
Flynn, Matthew	4/10/2024	0.2	Call with M. Flynn, D. Wilson (A&M) to discuss claims list request
Flynn, Matthew	4/10/2024	0.7	Call with M. Flynn and L. Chamma (A&M) to discuss KYC customer status analysis
Fonteijne, Bas	4/10/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Zubr wind-down matters and pre-petition tax liability matters
Gibbs, Connor	4/10/2024	0.5	Teleconference with K. Baker, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming changes to database structure
Heric, Andrew	4/10/2024	2.6	Identify and summarize key wallet statistics associated with exposure, activity, and interest level for over 20 wallets for request 165
Heric, Andrew	4/10/2024	2.3	Build and incorporate a time-frame visual depicting the process and analysis associated with a set of thousands of wallets for request 165
Heric, Andrew	4/10/2024	0.3	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Heric, Andrew	4/10/2024	0.8	Conduct an initial quality assurance review of final summary blockchain data for request 165 analysis
Iwanski, Larry	4/10/2024	1.1	Review of communications and requests related to KYC
Johnson, Robert	4/10/2024	1.4	Review tables in Govt database instance and relay findings regarding date of availability to Counsel
Johnson, Robert	4/10/2024	0.5	Teleconference with K. Baker, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming changes to database structure
Johnston, David	4/10/2024	0.6	Review and update presentation relating to FTX Japan intercompany balances and next steps

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Business Operations

Professional	Date	Hours	Activity
Johnston, David	4/10/2024	1.3	Review and update presentation relating to impact of FTX Europe AG balance sheet restructuring
Kaufman, Ashley	4/10/2024	3.1	Develop tracker for upcoming collaboration platform for data migration
Kaufman, Ashley	4/10/2024	2.3	Plan for upcoming collaboration platform data migration
Konig, Louis	4/10/2024	0.5	Teleconference with K. Baker, C. Gibbs, R. Johnson, and L. Konig (A&M) to discuss upcoming changes to database structure
Konig, Louis	4/10/2024	0.9	Database scripting related to balance updates related to transaction assumption scenario updates
Konig, Louis	4/10/2024	0.9	Presentation and summary of output related to balance updates related to transaction assumption scenario updates
Konig, Louis	4/10/2024	1.6	Quality control and review of script output related to balance updates related to transaction assumption scenario updates
Krautheim, Sean	4/10/2024	3.1	Develop overlay containing list of users potentially subject to GDPR flag
Krautheim, Sean	4/10/2024	1.6	Quality control user account table produced for GDPR flag project
Krautheim, Sean	4/10/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss changes to database implementations
Krautheim, Sean	4/10/2024	2.1	Continue implementation of GDPR user account flag
Krautheim, Sean	4/10/2024	0.9	Meeting with K. Dusendschon, K. Baker, and S. Krautheim (A&M) to finalize GDPR flag implementation
Kwan, Peter	4/10/2024	0.2	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss status for wallet time series database and other data projects
Kwan, Peter	4/10/2024	0.6	Coordinate fiat bank statement research related to targeted claimant in relation to foreign FTX entity based out of APAC
Kwan, Peter	4/10/2024	1.4	Prepare schedule summarizing historical exchange activity for targeted claimant of foreign FTX entity based out of APAC
Kwan, Peter	4/10/2024	1.2	Research legacy balance recalculation with breakout by debtor legal entity in relation to foreign FTX entity based out of APAC
Kwan, Peter	4/10/2024	1.3	Review post-petition deposits activity pricing values in regard to potential distributions
Kwan, Peter	4/10/2024	1.1	Revise logic to identify appropriate owners of NFT assets based on quality review of unwound activity occurring after the date of petition
Kwan, Peter	4/10/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss changes to database implementations
Lambert, Leslie	4/10/2024	1.2	Review of workpapers for ongoing analysis of certain blockchain activity
Lambert, Leslie	4/10/2024	0.3	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team updates
Lambert, Leslie	4/10/2024	1.7	Execute a comprehensive review of the approach, deliverable, and supporting data for a fund flow analysis responsive to a request

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Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	4/10/2024	0.9	Plan and prepare regarding crypto tracing workstream
Li, Summer	4/10/2024	0.3	Update the details in the motion for the settlement of FTX Japan intercompany balance to reflect the latest balance sheet of FTX Japan
Li, Summer	4/10/2024	1.1	Review the financial data set out in the draft purchase agreement of FTX Japan
Li, Summer	4/10/2024	0.4	Update on the balance sheet overview of FTX Japan as of March 2024 to reflect the adjustments made by FTX Japan finance team
Li, Summer	4/10/2024	2.3	Update the presentation on settlement of the FTX Japan intercompany balance to reflect the March 2024 financials
Li, Summer	4/10/2024	0.2	Correspondence with A&M team regarding the latest status of customer withdrawal of FTX Japan as of 8 April 2024
Lowdermilk, Quinn	4/10/2024	2.4	Prepare steps to analyze memorandum related to certain activity to supply to crypto tracing team members
Lowdermilk, Quinn	4/10/2024	2.2	Outline identified blockchain activity associated with targeted review for tracing request 165 deliverable
Mohammed, Azmat	4/10/2024	0.2	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss status for wallet time series database and other data projects
Mohammed, Azmat	4/10/2024	0.6	Call with D. Longan and others (MetaLab) and A.Mohammed (A&M) to discuss engineering efforts and timeline across the estate
Mohammed, Azmat	4/10/2024	0.3	Call with D. Chiu and others (FTX), and A.Mohammed (A&M) to discuss status across engineering efforts
Radwanski, Igor	4/10/2024	1.4	Perform target open source intelligence sources regarding entities of interest
Radwanski, Igor	4/10/2024	1.3	Conduct target Relativity searches regarding wallets of interest
Ramanathan, Kumanan	4/10/2024	1.3	Meet with R. Esposito, K. Ramanathan (A&M), P. Greaves, L. Groth and others (PwC), I. Nachmias, H. Nachmias (Sygnia) to discuss cybersecurity matters
Ramanathan, Kumanan	4/10/2024	0.4	Review of on-chain transfer and correspond with post-petition deposit party
Sagen, Daniel	4/10/2024	1.4	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss coin report processes and input model structure
Sagen, Daniel	4/10/2024	0.2	Correspondence with A&M cash team regarding preparation of budget 18 digital asset forecast
Sagen, Daniel	4/10/2024	0.3	Correspondence with BitGo team regarding transfer of unlocked assets
Sagen, Daniel	4/10/2024	1.2	Prepare review materials and outline for coin report process discussion with crypto team
Sagen, Daniel	4/10/2024	0.3	Research and provide confirmation of secured assets to ventures team for correspondence with token issuers
Sagen, Daniel	4/10/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to review token verification questions from Analysis Group
Selwood, Alexa	4/10/2024	1.1	Analyze Analysis Group claims pricing questions

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	4/10/2024	2.7	Analyze cold storage receipts from March for Category A token change log analysis
Selwood, Alexa	4/10/2024	1.9	Update project management overview presentation crypto visuals for activity through 3/31
Selwood, Alexa	4/10/2024	2.4	Update Category A change log analysis for Galaxy trading activity
Selwood, Alexa	4/10/2024	1.9	Prepare updated crypto workstream progress analysis
Selwood, Alexa	4/10/2024	1.4	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss coin report processes and input model structure
Selwood, Alexa	4/10/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to review token verification questions from Analysis Group
Stegenga, Jeffery	4/10/2024	0.5	Review of the latest Avoidance Actions dashboard, including progress by claim group and next steps timeline
Sunkara, Manasa	4/10/2024	2.7	Search for any accounts that interacted with a list of wallet addresses
Sunkara, Manasa	4/10/2024	2.7	Correspond with internal A&M to answer questions related to deposits made to a certain wallet
Sunkara, Manasa	4/10/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss changes to database implementations
Sunkara, Manasa	4/10/2024	2.9	Investigate activity related to a specific wallet address for an internal analysis
Tarikere, Sriram	4/10/2024	1.4	Review the migration of FTX Accounting migration folder for remaining action items
Todd, Patrick	4/10/2024	1.1	Continue outreach to confirm locations of FTX Accounting workstream folders with duplicate names prior to migration
Todd, Patrick	4/10/2024	1.9	Audit to confirm FTX workstream channels, chats and data sharing sites do not contain inactive staff personnel
Todd, Patrick	4/10/2024	1.6	Analysis of migrated FTX workstream data sharing sites to identify and archive idle, un-used confidential data
Todd, Patrick	4/10/2024	1.2	Analysis of migrated FTX workstream data sharing sites to identify and archive idle, un-used non-confidential data
van den Belt, Mark	4/10/2024	1.9	Review FTX Japan intercompany balances per March balance sheet
van den Belt, Mark	4/10/2024	0.9	Prepare overview of comparison of intercompany balance sheet positions of FTX Japan
van den Belt, Mark	4/10/2024	1.2	Review and amend analysis on prepetition taxes paid by FTX Group
van den Belt, Mark	4/10/2024	0.2	Call with M. van den Belt, J. Casey (A&M) , N. Ossanlou, O. Oyetunde, M. Borts, C. MacLean, J. Scott, D. Hammon, N. Srivastava (EY) re Singaporean compliance matters and update on Innovatia accounts
van den Belt, Mark	4/10/2024	0.3	Call with M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Zubr wind-down matters and pre-petition tax liability matters

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Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	4/10/2024	1.1	Review Quoine balance sheet crypto positions per December 2023
Walia, Gaurav	4/10/2024	1.3	Prepare an analysis of trading fees on the exchange
Wilson, David	4/10/2024	2.8	Perform quality review to ensure alignment between claimant population balances total and balances calculated for A&M request
Wilson, David	4/10/2024	0.2	Call with M. Flynn, D. Wilson (A&M) to discuss claims list request
Wilson, David	4/10/2024	0.5	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss changes to database implementations
Wilson, David	4/10/2024	2.9	Database scripting to identify claimant population within specific legal entities
Work, David	4/10/2024	2.1	Perform initial data movement for FTX cash workstream folders to implement data security controls
Work, David	4/10/2024	0.7	Review and update FTX data storage platform tracking documentation based on recent cash workstream activity
Work, David	4/10/2024	1.5	Perform validation of FTX cash data movement and data security control implementation
Work, David	4/10/2024	0.6	Add FTX staff to requested data storage environments and update access tracking materials based on provisioning activity
Zhang, Qi	4/10/2024	0.4	Review manual review cases nature to either clear them or assign relevant cases to manual review team
Zhang, Qi	4/10/2024	2.7	Review retail KYC profiles in manual review completed by 6 UK team members and 4 US team members
Zhang, Qi	4/10/2024	0.6	Resolve queries escalated by customer service team pertaining to KYC profiles
Zhang, Qi	4/10/2024	2.2	Review retail customer profiles that have all documents uploaded but still processing to have the case go through the remaining checks
Zhang, Qi	4/10/2024	0.3	Search on Relativity for legacy KYC data in response to a privacy question
Zhang, Qi	4/10/2024	0.9	Review retail customer profiles that have required documents uploaded but stuck in processing to have the case go through the remaining checks
Zhang, Qi	4/10/2024	0.6	Conduct review on cases where there is account name issue to either fix them or do further research
Baker, Kevin	4/11/2024	2.6	Analyze and report on large jurisdictional request that was requested from counsel as part of a subpoena inquiry
Baker, Kevin	4/11/2024	1.9	Extract all transactional data related to a specific individual for a new internal investigation and preference claim
Baker, Kevin	4/11/2024	2.1	Provide data analytics and customer specific net withdrawals analysis for multiple time periods close to petition date
Baker, Kevin	4/11/2024	0.2	Teleconference with K. Baker, D. Wilson, M. Sunkara, and J. Marshall (A&M) to discuss ongoing data team projects
Balmelli, Gioele	4/11/2024	1.4	Prepare updated presentation relating to FTX Europe AG compensation payment

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Burns, Zach	4/11/2024	0.6	Analyze the retail customer account funding process for the Acct transition binder
Burns, Zach	4/11/2024	0.8	Analyze the movement of customer fiat over the course of time for the Acct transition binder
Burns, Zach	4/11/2024	0.7	Analyze historical licenses for the multiple FTX exchanges for the Acct transition binder
Burns, Zach	4/11/2024	0.8	Analyze the institutional customer account funding process for the Acct transition binder
Burns, Zach	4/11/2024	1.1	Analyze the movement of customer crypto over the course of time for the Acct transition binder
Burns, Zach	4/11/2024	1.8	Analyze the segregation of assets on the FTX exchange for the Acct transition binder
Burns, Zach	4/11/2024	1.6	Review how deposits on the multiple FTX exchanges operated for the Acct transition binder
Burns, Zach	4/11/2024	1.2	Analyze how withdraws functioned on the FTX exchange for the Acct transition binder
Casey, John	4/11/2024	1.8	Prepare updated step plan for solvent Japanese wind down
Casey, John	4/11/2024	1.4	Prepare cross functional presentation in advance of cross functional diligence meeting call
Casey, John	4/11/2024	0.3	Prepare email to S&C re step plan for Ordinary Liquidation of Japanese entity
Casey, John	4/11/2024	0.3	Prepare email to Kawabata Law re Distribution Plan template
Casey, John	4/11/2024	0.3	Call with M. van den Belt, E. Dalglish, J. Casey (A&M), to discuss FTX Japan Services KK wind-down matters and FTX payroll forecast
Casey, John	4/11/2024	0.2	Prepare email to GT Cyprus re provision of audit services to Innovatia Ltd
Casey, John	4/11/2024	2.6	Review and update draft step plan for voluntary liquidation in Singapore
Chambers, Henry	4/11/2024	0.3	Update Planner management tool to monitor progress of FTX Japan and KYC workstream
Chambers, Henry	4/11/2024	1.3	Correspondence with FTX Chief Human Resources Officer and D. Johnston (A&M) regarding settlement of balance due to FTX Japan CSRO
Chambers, Henry	4/11/2024	0.9	Review Liquid tech proposal to provide summary to advisor group
Collis, Jack	4/11/2024	2.6	Continue preparation of a liquidation steps plan for Singapore MVLs, review Companies Act and related guidance
Dalglish, Elizabeth	4/11/2024	0.3	Call with M. van den Belt, E. Dalglish, J. Casey (A&M), to discuss FTX Japan Services KK wind-down matters and FTX payroll forecast
Dalglish, Elizabeth	4/11/2024	0.6	Review bankruptcy requests for potential users of FTX EU Ltd
Dusendschon, Kora	4/11/2024	0.2	Correspond with D. Johnston (A&M) re FTX EU next steps and data transfer/return

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	4/11/2024	0.6	Review summary report of GDPR items and provide feedback to K. Baker (A&M) on provided spreadsheet
Dusendschon, Kora	4/11/2024	0.2	Teleconference with J. Zatz, K. Dusendschon, and P. Kwan (A&M) to discuss open data team requests
Dusendschon, Kora	4/11/2024	0.6	Compile biweekly deck in preparation for call with R. Perubhatla (FTX)
Dusendschon, Kora	4/11/2024	0.1	Provide update to K. Ramanathan and D. Johnston (A&M) re Swiss data transfer
Flynn, Matthew	4/11/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss confirmation timeline and crypto deliverable timing
Flynn, Matthew	4/11/2024	0.2	Call with M. Flynn, P. Kwan (A&M) to discuss NFT findings
Flynn, Matthew	4/11/2024	0.7	Prepare dashboard for customer support inquiries
Flynn, Matthew	4/11/2024	0.9	Update confirmation timeline presentation for management
Flynn, Matthew	4/11/2024	0.8	Call with R. Perubhatla (FTX) M. Flynn, A. Mohammed (A&M) to discuss engineering efforts across the estate
Grillo, Rocco	4/11/2024	1.9	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss mid-week updates, address FTX data migration updates, and review open data security tasks
Heric, Andrew	4/11/2024	1.4	Detail and layout priorities and steps for various workstreams related to the request 165 deliverable and its findings
Heric, Andrew	4/11/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding supporting documentation and design of request 165 deliverable
Heric, Andrew	4/11/2024	2.4	Investigate and review identified internal research and on-chain transfer activity for four wallets of focus for the request 165 deliverable
Heric, Andrew	4/11/2024	1.1	Create a process flow visual in the request 165 deliverable that depicts the analysis and data gathering approach taken
Heric, Andrew	4/11/2024	2.2	Create multiple slides notating the analysis process and findings associated with the extensive research conducted on the request 165 wallets
Heric, Andrew	4/11/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing preliminary updates regarding deliverable for crypto tracing request 165
Heric, Andrew	4/11/2024	0.2	Call with I. Radwanski and A. Heric (A&M) regarding the request 165 deliverable and its content
Heric, Andrew	4/11/2024	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 165
Iwanski, Larry	4/11/2024	0.4	Review of periodic memo(s) related to initial crypto movements
Johnston, David	4/11/2024	0.9	Review Quoine Pte options analysis and consider impact of latest updates and discussions with S&C, local management
Johnston, David	4/11/2024	0.5	Analyze contracts and payment due to certain prior employee of FTX
Kaufman, Ashley	4/11/2024	2.7	Test collaboration platform data migration to confirm availability of files

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Business Operations

Professional	Date	Hours	Activity
Kaufman, Ashley	4/11/2024	2.1	Review workstream member collaboration platform access for upcoming collaboration platform migration
Konig, Louis	4/11/2024	0.9	Discussion with L. Konig, K. Ramanathan, P. Kwan, R. Esposito (A&M), L. Groth and others (PWC) re: data coordination/mechanics related to claims information sharing
Kwan, Peter	4/11/2024	0.2	Call with M. Flynn, P. Kwan (A&M) to discuss NFT findings
Kwan, Peter	4/11/2024	1.4	Continue to perform quality review on post-petition deposits activity pricing values in regard to potential distributions
Kwan, Peter	4/11/2024	0.9	Discussion with L. Konig, K. Ramanathan, P. Kwan, R. Esposito (A&M), L. Groth and others (PWC) re: data coordination/mechanics related to claims information sharing
Kwan, Peter	4/11/2024	1.2	Revise draft of NFT distributions summary deck based on revised pricing inputs from third party blockchain pricing provider
Kwan, Peter	4/11/2024	1.1	Revise NFT metadata repository logic to account for bankruptcy scheduling indicator
Kwan, Peter	4/11/2024	0.2	Teleconference with J. Zatz, K. Dusendschon, and P. Kwan (A&M) to discuss open data team requests
Kwan, Peter	4/11/2024	1.1	Revise key NFT population counts based on revised logic to account for bankruptcy scheduling indicator
Lam, James	4/11/2024	0.7	Identify crypto transaction data for the accounting team of FTX JP
Lambert, Leslie	4/11/2024	1.3	Prepare notes and/or next steps based on a review of relevant documentation and output related to crypto tracing workstream
Lambert, Leslie	4/11/2024	1.1	Provide commentary on current findings responsive to an inquiry for crypto tracing
Li, Summer	4/11/2024	1.6	Prepare a summary on the latest status of each work stream for the Asia team
Li, Summer	4/11/2024	0.3	Create a skeleton to compare different quotes from third party code scanning
Lowdermilk, Quinn	4/11/2024	2.8	Trace provided addresses associated with blockchain activity for tracing request 195
Lowdermilk, Quinn	4/11/2024	2.6	Provide explanations to tracing visuals for identified blockchain activity associated with tracing request 165 deliverable
Lowdermilk, Quinn	4/11/2024	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 165
Lowdermilk, Quinn	4/11/2024	2.4	Prepare crypto tracing appendix outlining identified blockchain activity associated with tracing request 165
Lowdermilk, Quinn	4/11/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding supporting documentation and design of request 165 deliverable
Marshall, Jonathan	4/11/2024	0.2	Teleconference with K. Baker, D. Wilson, M. Sunkara, and J. Marshall (A&M) to discuss ongoing data team projects
Mohammed, Azmat	4/11/2024	0.8	Call with R. Perubhatla (FTX) M. Flynn, A. Mohammed (A&M) to discuss engineering efforts across the estate

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Pandey, Vishal	4/11/2024	1.9	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to discuss mid-week updates, address FTX data migration updates, and review open data security tasks
Paterson, Warren	4/11/2024	2.2	Review of Bahamas property portfolio agreements on file
Paterson, Warren	4/11/2024	2.4	Update Bahamas property schedule with regards to all agreements held on file
Radwanski, Igor	4/11/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing preliminary updates regarding deliverable for crypto tracing request 165
Radwanski, Igor	4/11/2024	2.9	Edit PowerPoint deliverable for crypto tracing request 165 to summarize investigative process
Radwanski, Igor	4/11/2024	0.2	Call with I. Radwanski and A. Heric (A&M) regarding the request 165 deliverable and its content
Radwanski, Igor	4/11/2024	0.4	Review incoming crypto tracing request to identify key datapoints
Radwanski, Igor	4/11/2024	1.7	Conduct review of analytical process for crypto tracing request 165
Radwanski, Igor	4/11/2024	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 165
Ramanathan, Kumanan	4/11/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss confirmation timeline and crypto deliverable timing
Ramanathan, Kumanan	4/11/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss locked asset transfers
Sagen, Daniel	4/11/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss locked asset transfers
Sagen, Daniel	4/11/2024	0.3	Call with D. Sagen and A. Selwood (A&M), A. Mott, A. Scalaro (Messari) to discuss crypto market updates
Selwood, Alexa	4/11/2024	1.9	Analyze March assets under management in Bitgo invoice
Selwood, Alexa	4/11/2024	1.1	Analyze average March asset prices and cold storage value
Selwood, Alexa	4/11/2024	0.3	Call with D. Sagen and A. Selwood (A&M), A. Mott, A. Scalaro (Messari) to discuss crypto market updates
Selwood, Alexa	4/11/2024	0.4	Incorporate quality control checks into Galaxy hedging mandate quantity roll forward
Selwood, Alexa	4/11/2024	2.4	Prepare Galaxy mandate trading report of 3/31 token balances
Selwood, Alexa	4/11/2024	1.4	Update Galaxy scraper analysis to align with 3/31 coin report totals and reconciliation adjustments
Selwood, Alexa	4/11/2024	1.1	Document coin report process steps for workstream status meeting with E. Bell (A&M)
Stegenga, Jeffery	4/11/2024	0.4	Review of Rest of World updated t- tracker on dismissal/non-debtor entities and follow-up
Sunkara, Manasa	4/11/2024	0.2	Teleconference with K. Baker, D. Wilson, M. Sunkara, and J. Marshall (A&M) to discuss ongoing data team projects

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	4/11/2024	2.9	Provide all exchange data related to a list of insider accounts for counsel
Sunkara, Manasa	4/11/2024	2.8	Investigate specific activity related to a list of insider accounts for counsel
Sunkara, Manasa	4/11/2024	2.2	Quality check data exports and database scripts for delivery
Tarikere, Sriram	4/11/2024	1.9	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss mid-week updates, address FTX data migration updates, and review open data security tasks
Todd, Patrick	4/11/2024	0.8	Update of FTX Cyber data migration tracker to prepare for multiple upcoming workstream initiatives
Todd, Patrick	4/11/2024	1.3	Review and update of FTX Accounting migration folder tracker to identify remaining folders needed for migration
Todd, Patrick	4/11/2024	1.8	Review and acceptance / denial of internal / external access requests to FTX engagement file share locations
Todd, Patrick	4/11/2024	1.2	Log of accepted / denied access requests within overall FTX file share access list
van den Belt, Mark	4/11/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey (A&M), to discuss FTX Japan Services KK wind-down matters and FTX payroll forecast
van den Belt, Mark	4/11/2024	1.4	Prepare updated presentation on Quoine Pte Ltd. pro forma balance sheet
van den Belt, Mark	4/11/2024	1.6	Prepare cross-functional presentation for meeting on April 12
Walia, Gaurav	4/11/2024	2.8	Review the latest petition date assets estimate and provide feedback
Wilson, David	4/11/2024	2.7	Investigate transfer activity conducted in exchange account for A&M request
Wilson, David	4/11/2024	0.2	Teleconference with K. Baker, D. Wilson, M. Sunkara, and J. Marshall (A&M) to discuss ongoing data team projects
Wilson, David	4/11/2024	2.9	Search for accounts associated with identifiers and investigate transaction history for A&M request
Work, David	4/11/2024	0.9	Review FTX engagement management workstream data storage environments to plan closeout tasks
Work, David	4/11/2024	0.4	Review and update data storage platform access tracking documentation based on recent FTX data access activity
Work, David	4/11/2024	1.3	Provision staff access to FTX data storage platform environments based on incoming access requests
Work, David	4/11/2024	0.4	Migrate new and update data in the legacy FTX cash storage environment
Work, David	4/11/2024	0.9	Gather requested metrics for FTX data security status update
Work, David	4/11/2024	0.4	Update FTX data security initiative status tracking materials for FTX leadership
Zatz, Jonathan	4/11/2024	0.2	Teleconference with J. Zatz, K. Dusendschon, and P. Kwan (A&M) to discuss open data team requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	4/11/2024	1.1	Review retail profiles on Sumsb that have all correct documents uploaded but stuck in system processing to have the case through the remaining checks
Zhang, Qi	4/11/2024	0.3	Update KYC/AML related sections on distribution agent RFP working plan document
Zhang, Qi	4/11/2024	1.1	Review Sumsb system rejection cases to reverse the ones that should not have been rejected
Zhang, Qi	4/11/2024	0.4	Draft findings and response pertaining to a particular KYC case raised by management
Zhang, Qi	4/11/2024	2.1	Review KYC profile work of 5 people in the UK and 3 in the US for quality control and comments
Zhang, Qi	4/11/2024	2.1	Review retail KYC profiles that have required documents uploaded but stuck in system processing to have the case go through the remaining checks
Baker, Kevin	4/12/2024	2.4	Extract all transactional data and analyze results for a specific customer requested by counsel for an investigation
Baker, Kevin	4/12/2024	1.4	Compile customer level token pricing and balance summary for all customer regarding customer analysis
Baker, Kevin	4/12/2024	1.8	Analysis of specific transactions related to customer balances that borrowed against their accounts reflecting in negative balances
Baker, Kevin	4/12/2024	0.4	Teleconference with K. Baker, K. Dusendschon (A&M), R. Perubhatla (FTX) to review ongoing status of AWS items
Bell, Erik	4/12/2024	0.6	Review transaction activity data exported into coin report
Bell, Erik	4/12/2024	1.1	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 3/31 coin report token change schedules
Bell, Erik	4/12/2024	2.3	Review custodian asset data exported into coin report
Burns, Zach	4/12/2024	1.3	Analyze FTX Group hot/cold wallets for the FTX Acct transition binder
Burns, Zach	4/12/2024	2.6	Review the lowest intermediate balance test performed by the debtors for the Acct transition binder
Burns, Zach	4/12/2024	1.6	Analyze the cryptocurrency identified by the debtor team for the Acct transition binder
Burns, Zach	4/12/2024	1.2	Review the crypto wallets in Bahamian custody for the Acct transition binder
Burns, Zach	4/12/2024	1.8	Analyze the difference between how crypto was held vs outside representations for the Acct transition binder
Casey, John	4/12/2024	2.6	Prepare checklist and dashboard for wind-down matters for RoW dismissal entities
Casey, John	4/12/2024	2.1	Prepare updated draft step plan for voluntary wind-down of a Singaporean entity
Casey, John	4/12/2024	0.4	Review correspondence re payment of FTX Japan employee obligation
Casey, John	4/12/2024	0.4	Prepare email to GT Singapore re draft letter of engagement, companies in scope, and framework agreement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Casey, John	4/12/2024	0.3	Review of information available re regulatory body for Quoine India
Chambers, Henry	4/12/2024	0.8	Respond to FTX Management queries on KYC customer issues
Chambers, Henry	4/12/2024	1.3	Provide analysis for inclusion in update to FTX Management on latest status of FTX Japan ongoing process
Chambers, Henry	4/12/2024	1.1	Call with S. Melamed and J. Masters (FTX) to align on management decision re FTX Japan tech proposals
Chambers, Henry	4/12/2024	0.5	Calculate the payment due to FTX Japan Chief Strategy & Risk Officer post resignation
Chambers, Henry	4/12/2024	0.3	Respond to S&C queries on method of settlement for FTX Japan alternative dispute resolution matter
Coverick, Steve	4/12/2024	1.4	Review and provide comments on presentation for JFSA meetings in Japan
Dalgleish, Elizabeth	4/12/2024	0.2	Call with D. Work, E. Dalgleish, D. Slay, and R. Duncan (A&M) to coordinate FTX cash workstream data migration and corresponding access
Dalgleish, Elizabeth	4/12/2024	0.8	Prepare analysis of pre and post petition taxes paid by FTX Japan KK case to date
Duncan, Ryan	4/12/2024	0.4	Call with D. Work, E. Dalgleish, D. Slay, and R. Duncan (A&M) to coordinate FTX cash workstream data migration and corresponding access
Duncan, Ryan	4/12/2024	1.3	Prepare summary slides communicating latest information on key motions and orders for case updates
Dusendschon, Kora	4/12/2024	0.4	Teleconference with K. Baker, K. Dusendschon (A&M), R. Perubhatla (FTX) to review ongoing status of AWS items
Dusendschon, Kora	4/12/2024	0.3	Compile overall update on status and distribute to R. Perubhatla
Dusendschon, Kora	4/12/2024	0.4	Prepare for call with R. Perubhatla and compile discussion points
Dusendschon, Kora	4/12/2024	0.6	Process action items from call with R. Perubhatla (FTX), including reaching out to various internal A&M team members to determine status
Dusendschon, Kora	4/12/2024	0.7	Finalize biweekly deck and dashboard for R. Perubhatla (FTX)
Flynn, Matthew	4/12/2024	0.3	Correspond with data team on line of credit request for S&C
Flynn, Matthew	4/12/2024	0.3	Review on-chain crypto movement for ventures team
Grillo, Rocco	4/12/2024	0.3	Call with P. Todd, A. Kaufman, D. Work, and R. Grillo (A&M) to discuss FTX workstream data migration closeout progress and timeline for remaining migrations
Heric, Andrew	4/12/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing workstream updates
Heric, Andrew	4/12/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach to crypto tracing request 195

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	4/12/2024	2.4	Create and integrate two crypto tracing visuals, the associated considerations, and summary tables of traced activity for request 165
Heric, Andrew	4/12/2024	1.3	Identify and conduct tracing of specific interactions of interest for four wallets for crypto tracing request 195
Heric, Andrew	4/12/2024	2.6	Finalize populating the supporting documentation file and appendix tables of summary transfers and wallets for the request 165 deliverable
Heric, Andrew	4/12/2024	0.9	Review the details and on-chain information associated with incoming crypto tracing team request 195 and the associated wallets
Iwanski, Larry	4/12/2024	0.7	Correspondence related to new crypto tracing requests
Johnston, David	4/12/2024	0.7	Review and update presentation to FTX management relating to wind down entities
Johnston, David	4/12/2024	0.6	Review correspondence relating to question on Alameda's petition date holdings of FTT
Kaufman, Ashley	4/12/2024	0.3	Call with P. Todd, A. Kaufman, D. Work, and R. Grillo (A&M) to discuss FTX workstream data migration closeout progress and timeline for remaining migrations
Kwan, Peter	4/12/2024	2.2	Prepare revised post-petition deposits listing to include valuations of activity based on pricing data
Kwan, Peter	4/12/2024	1.9	Perform quality review of NFT population counts in comparison to previous set of counts
Kwan, Peter	4/12/2024	1.1	Continue to revise key NFT population counts based on revised logic to account for bankruptcy scheduling indicator
Kwan, Peter	4/12/2024	1.4	Develop script logic to summarize activity of flagged insiders based on primary, secondary or indirect associations
Kwan, Peter	4/12/2024	0.7	Develop script logic to isolate listing of debtor insiders based on cumulative flags tracked through various internal investigations
Kwan, Peter	4/12/2024	0.8	Continue to revise NFT metadata repository logic to account for bankruptcy scheduling indicator
Lam, James	4/12/2024	2.6	Extract and analyzed the BitGo deposit record for the Quoine Pte accounting team
Lambert, Leslie	4/12/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing workstream updates
Lambert, Leslie	4/12/2024	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding methodology to crypto tracing request 195
Lambert, Leslie	4/12/2024	1.3	Review certain crypto fund flow analyses and supporting documentation relevant to active requests for crypto tracing
Lambert, Leslie	4/12/2024	0.6	Review deliverable, supporting documentation, and relevant blockchain activity for a cryptocurrency activity analysis
Li, Summer	4/12/2024	2.4	Prepare agendas for the meetings in Tokyo re FTX Japan on 16 to 18 April 2024
Li, Summer	4/12/2024	1.4	Update the customer balances of FTX Japan as of 8 April 2024 based on the liquid users' status
Li, Summer	4/12/2024	1.4	Update the quotation comparison for code scanning vendor to reflect the relationship between services to be provided

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Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	4/12/2024	2.7	Trace subsequent movement of target transactions associated with tracing request 195
Lowdermilk, Quinn	4/12/2024	2.8	Prepare identified blockchain information into crypto tracing analysis file for address activity associated with tracing request 195
Lowdermilk, Quinn	4/12/2024	0.6	Outline observations relevant to blockchain activity of interest
Lowdermilk, Quinn	4/12/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach to crypto tracing request 195
Lowdermilk, Quinn	4/12/2024	2.2	Extract transactional history for target addresses from platform for tracing request 195
Lowdermilk, Quinn	4/12/2024	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding methodology to crypto tracing request 195
Pandey, Vishal	4/12/2024	2.2	Review and validate the migration progress for FTX First Day Motion / Contract Analysis (CH11.Ops) workstream files and folders
Ramanathan, Kumanan	4/12/2024	1.1	Correspond with T. Chen (BitGo) to discuss digital asset migration and review of relevant materials
Ramanathan, Kumanan	4/12/2024	0.4	Call with T. Chen (BitGo) to discuss digital asset transfer matters
Ramanathan, Kumanan	4/12/2024	0.7	Correspond with BitGo team re: transfer of assets on-chain and provide guidance
Sagen, Daniel	4/12/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss locked token presentation
Sagen, Daniel	4/12/2024	0.8	Prepare reconciliation schedules regarding asset transfers to ensure proper party allocations
Sagen, Daniel	4/12/2024	0.6	Prepare legal entity allocation summary for asset sales, distribute with R. Hoskins (RLKS)
Sagen, Daniel	4/12/2024	0.8	Review and respond to questions from BitGo team regarding locked asset transfers
Sagen, Daniel	4/12/2024	0.4	Review and distribute material token balance change log for FTI in connection with March 31 coin report
Sagen, Daniel	4/12/2024	0.6	Review and distribute March 31 category A change log to M. Cilia (FTX) and team
Sagen, Daniel	4/12/2024	0.4	Research on chain activity and summarize to validate remaining transfer schedule for locked assets
Sagen, Daniel	4/12/2024	0.6	Call with M. Bhatia (Galaxy) and BitGo team to discuss locked token transfer reconciliations
Sagen, Daniel	4/12/2024	1.1	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 3/31 coin report token change schedules
Selwood, Alexa	4/12/2024	2.1	Analyze swept wallet cold storage receipts for legal entity ownership identification
Selwood, Alexa	4/12/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss locked token presentation
Selwood, Alexa	4/12/2024	1.1	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 3/31 coin report token change schedules

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	4/12/2024	1.4	Prepare summary of legal entity token allocations for Galaxy sales activity
Selwood, Alexa	4/12/2024	1.1	Update 4/12 coin report input model quality control checks
Selwood, Alexa	4/12/2024	2.1	Draft tokens slides for sales analysis of cold storage tokens
Slay, David	4/12/2024	0.4	Call with D. Work, E. Dagleish, D. Slay, and R. Duncan (A&M) to coordinate FTX cash workstream data migration and corresponding access
Sunkara, Manasa	4/12/2024	2.4	Provide all exchange records related to a certain individual for an internal analysis
Sunkara, Manasa	4/12/2024	2.7	Investigate deposit activity related to a certain individual for an internal analysis
Tarikere, Sriram	4/12/2024	1.9	Review the migration of FTX First Day Motion / Contract Analysis workstream files to the new architecture
Todd, Patrick	4/12/2024	1.3	Analysis of FTX CH11.Ops workstream files and folders post-migration to validate completion
Todd, Patrick	4/12/2024	0.3	Call with P. Todd, A. Kaufman, D. Work, and R. Grillo (A&M) to discuss FTX workstream data migration closeout progress and timeline for remaining migrations
Todd, Patrick	4/12/2024	1.2	Migration of FTX First Day Motion / Contract Analysis (CH11.Ops) workstream files and folders to new data storage location
Todd, Patrick	4/12/2024	0.9	Removal of legacy file / folder access from FTX Engagement Mgmt. / Plan Recovery storage locations to finalize workstream data migration
Todd, Patrick	4/12/2024	1.7	Analysis of FTX Cash files and folders post-migration to validate completion
van den Belt, Mark	4/12/2024	0.4	Review Quoine Vietnam balance sheet positions
Walia, Gaurav	4/12/2024	0.9	Prepare a summary of certain accounts identified by S&C
Wilson, David	4/12/2024	2.7	Calculate balances for multiple customer populations using standard and revised pricing
Wilson, David	4/12/2024	2.8	Database scripting to identify all exchange accounts satisfying negative balance criteria
Wilson, David	4/12/2024	1.8	Perform quality review over balance calculation outputs associated with A&M data request
Work, David	4/12/2024	0.6	Provision additional users to FTX cash workstream data storage environments
Work, David	4/12/2024	0.8	Update FTX data storage platform environment tracking documentation based on recent migration activity
Work, David	4/12/2024	0.7	Review FTX cash workstream data storage environments to plan closeout tasks
Work, David	4/12/2024	0.4	Provision data storage environment for FTX cash workstream to share with external users
Work, David	4/12/2024	1.9	Review and update planning materials for FTX data security initiatives and their associated timelines

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Work, David	4/12/2024	1.9	Gather access listing for legacy FTX cash folders to be reviewed by workstream leads
Work, David	4/12/2024	0.3	Call with P. Todd, A. Kaufman, D. Work, and R. Grillo (A&M) to discuss FTX workstream data migration closeout progress and timeline for remaining migrations
Work, David	4/12/2024	0.4	Call with D. Work, E. Dalgleish, D. Slay, and R. Duncan (A&M) to coordinate FTX cash workstream data migration and corresponding access
Work, David	4/12/2024	0.3	Add FTX cash staff to new data storage environment to perform data validations
Work, David	4/12/2024	0.8	Perform closeout tasks for FTX engagement management plan data migration
Zatz, Jonathan	4/12/2024	1.1	Database scripting related to request to provide customer codes and claim #'s for list of accounts
Zhang, Qi	4/12/2024	1.8	Review customer documents stuck in resubmission to identify and fix the ones that can be manually accepted
Zhang, Qi	4/12/2024	0.9	Provide instructions and answers to KYC related issues and questions from customer service and manual team
Zhang, Qi	4/12/2024	1.8	Examine name fields stored on provided information section to change the ones that need to be changed to match ID format
Zhang, Qi	4/12/2024	2.4	Conduct quality checks on KYC profile completed by 5 UK team and 4 US team
Zhang, Qi	4/12/2024	1.3	Review customer documents with the correct form that are stuck in resubmission to fix the ones that can be manually accepted
Chambers, Henry	4/13/2024	2.2	Correspondence with FTX Japan management and S&C on agenda and materials for site visits in Japan
Chambers, Henry	4/13/2024	0.4	Coordinate response to FTX management queries on two-factor authentication reset for customer claimants
Dalgleish, Elizabeth	4/13/2024	0.4	Prepare overview of pre and post petition taxes paid by FTX Japan KK case to date
Johnston, David	4/13/2024	0.6	Prepare analysis of final payment due to prior employee of FTX
Kwan, Peter	4/13/2024	0.6	Perform quality review of post-petition deposits to look for data tags embedded into NSS data
Sagen, Daniel	4/13/2024	0.1	Correspondence with M. Bhatia (Galaxy) regarding token transfers
Sagen, Daniel	4/13/2024	1.1	Prepare wallet token balance reconciliation to monitor status of expected transfers
Selwood, Alexa	4/13/2024	0.8	Prepare weekly trading summary for week ended 4/12/2024
Glustein, Steven	4/14/2024	1.1	Update fund investment tracker relating to upcoming capital calls relating to Alameda venture book
Johnson, Robert	4/14/2024	0.6	Push data from staging environment to production tables to allow for downstream review and analysis
Johnson, Robert	4/14/2024	0.3	Adjust permissions within visualization platform to allow additional user access

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	4/14/2024	0.4	Continue to perform quality review of post-petition deposits to look for data tags embedded into NSS data
Kwan, Peter	4/14/2024	1.3	Research post-petition deposits containing data tags on the blockchain which were not embedded into NSS data
Sagen, Daniel	4/14/2024	0.9	Review weekly trading summary for activity through 4/14 prepared by A. Selwood (A&M), distribute with Management
Arnett, Chris	4/15/2024	0.3	Update FTX management on status of operations workstreams
Baker, Kevin	4/15/2024	2.6	Analyze customer balances over time and develop workflow to show daily and month end value of customer accounts
Baker, Kevin	4/15/2024	2.2	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	4/15/2024	1.4	Prepare month-end balances for customers to reconcile to petition balances for specific analytics
Balmelli, Gioele	4/15/2024	0.3	Call with G. Balmelli and E. Dalglish (A&M) re set up 12 month cash flow for FTX Europe AG
Balmelli, Gioele	4/15/2024	0.3	Follow-up on FTX Crypto Services audit process
Bell, Erik	4/15/2024	0.9	Call with E. Bell, and A. Selwood (A&M) to review 4/12 coin report token receipts
Bell, Erik	4/15/2024	0.4	Review digital asset transaction details for inclusion in coin report
Bell, Erik	4/15/2024	1.1	Call with E. Bell, and A. Selwood (A&M) to review 4/12 coin report trading model mechanics
Burns, Zach	4/15/2024	1.3	Review the buy and burn schedule for FTT to review accounting impact for the Acct transition binder
Burns, Zach	4/15/2024	1.8	Analyze the process for creation of the Alameda silo petition date balance sheets for the Acct transition binder
Burns, Zach	4/15/2024	1.4	Analyze the bank transaction classification process for the Acct transition binder
Burns, Zach	4/15/2024	1.2	Analyze the transfer timing and amount process flow for bank accounts for the Acct transition binder
Burns, Zach	4/15/2024	1.1	Analyze the process for creation of the dotcom silo petition date balance sheets for the Acct transition binder
Burns, Zach	4/15/2024	0.6	Analyze the bank account running total process flow for the Acct transition binder
Burns, Zach	4/15/2024	1.7	Analyze the LIBT logic flow for identifying customer and operations funds for the Acct transition binder
Casey, John	4/15/2024	1.9	Prepare updated wind-down checklist for RoW dismissal entities
Casey, John	4/15/2024	0.8	Prepare email to director of FTX Japan Services KK re payment of liability
Casey, John	4/15/2024	0.2	Call with M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management, Blockfolio, FTX Japan and dismissal entities matters

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Casey, John	4/15/2024	0.2	Prepare email to GT Cyprus re quotation for audit of Cypriot entity
Chambers, Henry	4/15/2024	0.8	Meeting with E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick and H. Chambers (A&M) to undertake briefing in advance of Japan meeting schedule
Chambers, Henry	4/15/2024	0.4	Find answers to FTX management queries on customer KYC status
Chambers, Henry	4/15/2024	0.2	Correspondence with J. Ray (FTX) regarding FTX Japan on site updates
Chambers, Henry	4/15/2024	0.8	Correspondence with meeting participants for FTX Japan onsite visits in order to finalize schedule
Chambers, Henry	4/15/2024	1.5	Meeting with Japan Regulators, S. Melamed, B. K. Takahashi, J. Masters, S. Kojima (FTX Japan), E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick and H. Chambers (A&M) to present on FTX Japan go-forward plan
Chambers, Henry	4/15/2024	1.2	Meeting with E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick and H. Chambers (A&M) to undertake briefing for Japan meeting schedule
Chambers, Henry	4/15/2024	0.6	Finalize onsite meeting agenda for FTX Japan site visit
Chambers, Henry	4/15/2024	1.1	Meeting with S. Melamed, B. Spitz, K. Takahashi, J. Masters, S. Kojima (FTX Japan), E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick and H. Chambers (A&M) regarding updates on FTX Japan balance sheet positions, intellectual property and Quoine PTE
Coverick, Steve	4/15/2024	0.8	Meeting with E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick and H. Chambers (A&M) to undertake briefing in advance of Japan meeting schedule
Coverick, Steve	4/15/2024	1.6	Meeting with Japan Financial Services Authority, Kanto Finance Bureau (Japan Regulators), S. Melamed, B. K. Takahashi, J. Masters, S. Kojima (FTX Japan), E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick and H. Chambers (A&M) to present to regulators on
Coverick, Steve	4/15/2024	1.1	Meeting with S. Melamed, B. Spitz, K. Takahashi, J. Masters, S. Kojima (FTX Japan), E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick and H. Chambers regarding updates on FTX Japan balance sheet positions, intellectual property and Quoine PTE
Dagleish, Elizabeth	4/15/2024	0.3	Call with G. Balmelli and E. Dagleish (A&M) re set up 12 month cash flow for FTX Europe AG
Dagleish, Elizabeth	4/15/2024	0.2	Call with M. van den Belt, E. Dagleish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management, Blockfolio, FTX Japan and dismissal entities matters
Flynn, Matthew	4/15/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Flynn, Matthew	4/15/2024	0.6	Review related party wallet listing for crypto tracing team
Flynn, Matthew	4/15/2024	0.5	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts
Fonteijne, Bas	4/15/2024	2.4	Prepare overview on the intercompany positions of FTX Japan

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Professional	Date	Hours	Activity
Fontejne, Bas	4/15/2024	2.2	Prepare overview on the intercompany positions of Quoine Pte Ltd
Fontejne, Bas	4/15/2024	1.2	Prepare analysis on the intercompany position of FTX entity incorporated in Japan
Fontejne, Bas	4/15/2024	0.2	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss Cash Management, Blockfolio, FTX Japan and dismissal entities matters
Fontejne, Bas	4/15/2024	1.4	Prepare presentation on FTX Japan updated balance sheet overview
Glustein, Steven	4/15/2024	0.5	Update distribution tracker regarding upcoming distribution relating to Alameda fund investment
Glustein, Steven	4/15/2024	0.7	Review distribution notice regarding fund investment relating to Alameda venture book
Grillo, Rocco	4/15/2024	1.7	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) Mid month overview of next steps related to continued cybersecurity initiatives / FTX migration strategy initiative review and strategy review of the migration initiative
Hainline, Drew	4/15/2024	0.8	Update source documentation for intercompany balances related to Liquid group entities to support accounting transition materials
Heric, Andrew	4/15/2024	1.4	Setup the crypto tracing analysis file and review documents associated with incoming crypto tracing request 197
Heric, Andrew	4/15/2024	1.1	Review a native blockchain explorer for token specific transactions related to the request 197 analysis
Heric, Andrew	4/15/2024	0.9	Perform blockchain analysis and crypto tracing on 12 wallets of interest for specific funding transfers related to request 197
Heric, Andrew	4/15/2024	1.8	Conduct on chain tracing and internal research on a wallet of concern for an ad-hoc crypto tracing team request related to two wallets
Heric, Andrew	4/15/2024	1.2	Conduct a targeted internal document review of over 450 documents for further information related to crypto tracing request 197
Heric, Andrew	4/15/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing workstream updates
Heric, Andrew	4/15/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Heric, Andrew	4/15/2024	1.3	Update the request 165 deliverable with a new tracing visual and additional supporting documentation based on a first-level quality assurance review
Iwanski, Larry	4/15/2024	0.7	Review of wallet addresses for certain people for tracing purposes
Johnson, Robert	4/15/2024	1.8	Review proposed changes to estimation motion balances table to identify any changes necessary for portal
Johnston, David	4/15/2024	1.1	Meeting with S. Melamed, B. Spitz, K. Takahashi, J. Masters, S. Kojima (FTX Japan), E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick and H. Chambers regarding updates on FTX Japan balance sheet positions, intellectual property and Quoine PTE
Johnston, David	4/15/2024	0.8	Meeting with E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick and H. Chambers (A&M) to undertake briefing in advance of Japan meeting schedule

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Professional	Date	Hours	Activity
Johnston, David	4/15/2024	0.6	Prepare outline for slides relating to certain customer group in relation to FTX Japan
Johnston, David	4/15/2024	0.4	Review correspondence from FTX EU Ltd. management and decide next steps
Johnston, David	4/15/2024	1.6	Meeting with Japan Financial Services Authority, Kanto Finance Bureau (Japan Regulators), S. Melamed, B. K. Takahashi, J. Masters, S. Kojima (FTX Japan), E. Simpson, N. Mehta (S&C) D. Johnston, S. Coverick and H. Chambers (A&M) to present to regulators on
Kaufman, Ashley	4/15/2024	2.3	Perform bi-weekly collaboration platform access review
Kwan, Peter	4/15/2024	1.1	Continue to develop script logic to isolate listing of debtor insiders based on cumulative flags tracked through various internal investigations
Kwan, Peter	4/15/2024	2.9	Continue to develop script logic to summarize activity of flagged insiders based on primary, secondary or indirect associations
Kwan, Peter	4/15/2024	1.8	Prepare summary schedule of insider related accounts along with secondary relationships based on direct transfers
Kwan, Peter	4/15/2024	1.5	Revise NFT metadata repository creation logic to restructure ordering of flag creation in light of revised scheduling indicators
Lambert, Leslie	4/15/2024	0.4	Call with M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Lambert, Leslie	4/15/2024	0.7	Draft methodology for a targeted crypto tracing analysis related to a particular transaction of interest
Lambert, Leslie	4/15/2024	1.2	Provide feedback and revisions on findings and observations for current crypto tracing requests
Lambert, Leslie	4/15/2024	1.6	Review scope, approach, and workplan to trace the flow of cryptocurrency for activity of interest
Li, Summer	4/15/2024	2.6	Prepare a deck on the balance and status of Blockfolio Japanese users
Li, Summer	4/15/2024	3.1	Prepare a summary on the status of Blockfolio Japanese users
Lowdermilk, Quinn	4/15/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing workstream updates
Lowdermilk, Quinn	4/15/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 195
Lowdermilk, Quinn	4/15/2024	1.4	Create pivot tables in order to analyze the transaction history for four target addresses inflows and outflows related to tracing request 195
Lowdermilk, Quinn	4/15/2024	0.9	Review crypto tracing request 165 deliverable to provide quality control comments
Lowdermilk, Quinn	4/15/2024	2.8	Summarize blockchain activity into schedules in order to tracing inflows and outflows associated with target addresses
Lowdermilk, Quinn	4/15/2024	2.8	Analyze blockchain transactions associated with four target wallets for crypto tracing request 195
Mohammed, Azmat	4/15/2024	0.5	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts

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Professional	Date	Hours	Activity
Pandey, Vishal	4/15/2024	1.7	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) Mid month overview of next steps related to continued cybersecurity initiatives / FTX migration strategy initiative review and strategy review of the migration initiative
Pandey, Vishal	4/15/2024	0.8	Review FTX Cyber workstream tracker to validate data migration and other workstream progress for strategy discussions
Paolinetti, Sergio	4/15/2024	1.3	Update pre-ico token tickers for 4/12 coin report pricing review
Paolinetti, Sergio	4/15/2024	1.1	Prepare file for 4/12 coin report pricing draft review
Paolinetti, Sergio	4/15/2024	1.6	Review post-ico token closing prices for 4/12 pricing draft review
Radwanski, Igor	4/15/2024	2.1	Perform a quality check process for crypto tracing request 165 deliverable before final submission
Radwanski, Igor	4/15/2024	0.9	Perform a review on crypto tracing request 195 to extract key details of the demands
Radwanski, Igor	4/15/2024	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 195
Ramanathan, Kumanan	4/15/2024	0.5	Call with K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss status across engineering efforts
Ramanathan, Kumanan	4/15/2024	1.9	Prepare updated discussion list for J. Ray (FTX) on crypto matters and distribute
Ramanathan, Kumanan	4/15/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status updates
Sagen, Daniel	4/15/2024	1.1	Call with D. Sagen, and A. Selwood (A&M) to review asset sales memo
Sagen, Daniel	4/15/2024	0.8	Respond to questions from E. Lucas (A&M) regarding digital asset Plan recoveries and pricing assumptions
Sagen, Daniel	4/15/2024	1.3	Research and respond to questions from R. Hoskins (RLKS) regarding digital asset activity
Sagen, Daniel	4/15/2024	0.2	Prepare workstream status summary to review with K. Ramanathan (A&M)
Sagen, Daniel	4/15/2024	0.6	Correspondence with M. Bhatia (Galaxy) regarding post petition customer deposits
Sagen, Daniel	4/15/2024	0.4	Correspondence with A. Sivapalu (A&M) regarding historical trading analysis
Sagen, Daniel	4/15/2024	0.2	Call with A. Sivapalu and D. Sagen (A&M) to discuss token sales analysis
Sagen, Daniel	4/15/2024	0.3	Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status updates
Sagen, Daniel	4/15/2024	0.7	Advise A. Selwood (A&M) regarding preparation of legal entity trade allocation details for EY team
Sagen, Daniel	4/15/2024	0.4	Call with G. Walia and D. Sagen (A&M) to discuss token reporting requests from counsel
Sagen, Daniel	4/15/2024	0.2	Call with D. Sagen, and A. Selwood (A&M) discuss workstream status updates

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Sagen, Daniel	4/15/2024	1.6	Review questions from BitGo team regarding asset buyer allocations, provide feedback to M. Flynn (A&M)
Selwood, Alexa	4/15/2024	1.9	Incorporate updated hot wallet and Japan data into 4/12 coin report model
Selwood, Alexa	4/15/2024	1.6	Research 4/12 coin report prices using token contract address
Selwood, Alexa	4/15/2024	2.1	Prepare 4/12 coin report pricing using coin metrics and coin market cap data
Selwood, Alexa	4/15/2024	0.2	Call with D. Sagen, and A. Selwood (A&M) discuss workstream status updates
Selwood, Alexa	4/15/2024	1.1	Call with D. Sagen, and A. Selwood (A&M) to review locked asset sales memo
Selwood, Alexa	4/15/2024	0.9	Call with E. Bell, and A. Selwood (A&M) to review 4/12 coin report token receipts
Selwood, Alexa	4/15/2024	1.1	Call with E. Bell, and A. Selwood (A&M) to review 4/12 coin report trading model mechanics
Selwood, Alexa	4/15/2024	2.7	Complete quality control check of 4/12 token prices
Selwood, Alexa	4/15/2024	1.8	Research 4/12 cold storage receipts on-chain to determine legal entity ownership
Sivapalu, Anan	4/15/2024	0.2	Call with A. Sivapalu and D. Sagen (A&M) to discuss token sales analysis
Tarikere, Sriram	4/15/2024	1.6	Review planned FTX data storage platform migrations to be implemented the week of 04/15/2024
Tarikere, Sriram	4/15/2024	1.7	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) Mid month overview of next steps related to continued cybersecurity initiatives / FTX migration strategy initiative review and strategy review of the migration initiative
Todd, Patrick	4/15/2024	1.2	Removal of legacy file / folder access from FTX Cash storage locations to finalize data migration
Todd, Patrick	4/15/2024	0.8	Dispersal of file / folder access for FTX Cash team to new data storage platform environments post-migration
Todd, Patrick	4/15/2024	0.7	Log of accepted / denied access requests within central FTX engagement file / folder access list
Todd, Patrick	4/15/2024	1.6	Review and Acceptance / denial of incoming access requests from internal / external parties to FTX engagement data storage locations
Todd, Patrick	4/15/2024	1.3	Update of FTX Cyber workstream tracker to accurately reflect data migration and other workstream progress for strategy discussions
van den Belt, Mark	4/15/2024	3.1	Prepare updated presentation on Blockfolio-related filed claims
van den Belt, Mark	4/15/2024	1.8	Prepare presentation on Blockfolio Japan customers
van den Belt, Mark	4/15/2024	1.8	Prepare analysis of filed claims of FTX Japan Blockfolio customers
van den Belt, Mark	4/15/2024	1.2	Review and amend analysis of intercompany positions of FTX Japan entities

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van den Belt, Mark	4/15/2024	0.2	Call with M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Cash Management, Blockfolio, FTX Japan and dismissal entities matters
van den Belt, Mark	4/15/2024	1.3	Prepare updated analysis of filed claims of FTX Japan Blockfolio customers
van den Belt, Mark	4/15/2024	1.3	Prepare presentation summarizing Blockfolio Japan customers
Walia, Gaurav	4/15/2024	0.4	Call with G. Walia and D. Sagen (A&M) to discuss token reporting requests from counsel
Wilson, David	4/15/2024	2.8	Revise and quality review workbook for negative balance customers to include balance in line of credit function
Wilson, David	4/15/2024	2.6	Search for accounts associated with wallets and investigate account history for A&M data request
Work, David	4/15/2024	0.3	Correspond with FTX cash staff to finalize list of external users that need access to cash data
Work, David	4/15/2024	0.6	Update FTX data access control lists based on recent provision and deprovisioning activity
Work, David	4/15/2024	0.7	Review and update FTX data security initiatives status documentation
Work, David	4/15/2024	1.2	Provision staff access to FTX data based on incoming requests
Work, David	4/15/2024	0.9	Gather requested metrics to provide FTX leadership with updates to data security initiatives
Work, David	4/15/2024	0.4	Correspond with FTX staff regarding additional security requirements for external users
Work, David	4/15/2024	0.4	Correspond with FTX cash staff to coordinate external file sharing and communication
Work, David	4/15/2024	0.5	Add external users to Accounting folder and confirm access with FTX staff
Work, David	4/15/2024	0.7	Gather details required to perform closeout tasks for FTX ventures legacy folder archival
Zhang, Qi	4/15/2024	2.3	Perform issue spotting and commenting review on profiles completed by 4 manual reviewers in the UK and 4 in the US
Zhang, Qi	4/15/2024	0.6	Review retail profiles escalated to manual review to assign task or clear the ones that can be cleared
Zhang, Qi	4/15/2024	0.3	Reverse retail KYC cases that are incorrectly auto rejected by system to the correct status
Zhang, Qi	4/15/2024	0.8	Review KYC profiles to provide comments and answers pertaining to issues raised by various parties
Zhang, Qi	4/15/2024	1.7	Resolve retail KYC cases in document incomplete status with account name issue to match the format extracted on ID document
Zhang, Qi	4/15/2024	1.4	Resolve cases in document incomplete status with account name issue to match the format on ID
Baker, Kevin	4/16/2024	3.1	Provide summary and user analytics regarding specific withdrawals and deposits from the FTX exchange

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Professional	Date	Hours	Activity
Baker, Kevin	4/16/2024	1.1	Extract transactional data from AWS regarding a specific user account for counsel for internal investigation
Baker, Kevin	4/16/2024	0.3	Teleconference with K. Baker, K. Dusendschon, L. Konig, and P. Kwan (A&M) to discuss ongoing data team requests
Baker, Kevin	4/16/2024	0.6	Call with L. Konig, D. Wilson, and K. Baker (A&M) to discuss four-day balances request
Baker, Kevin	4/16/2024	2.8	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Baker, Kevin	4/16/2024	2.4	Report on the top 50 user accounts by gross withdrawals for a specific internal request
Balmelli, Gioele	4/16/2024	0.2	Call with G. Balmelli, A. Farsaci (A&M) and A. Giovanoli (FTX) re follow-up on FTX Europe AG purchase price allocation
Balmelli, Gioele	4/16/2024	0.7	Prepare for 32nd call with Swiss administrator to discuss FTX Europe AG matters
Balmelli, Gioele	4/16/2024	0.9	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	4/16/2024	0.8	Prepare summary of FTX Trading GmbH historic payments
Bell, Erik	4/16/2024	0.9	Call with E. Bell, and A. Selwood (A&M) to discuss 4/12 coin report third party exchange data and associated schedules
Bell, Erik	4/16/2024	0.9	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 4/12 coin report fiat summary model mechanics
Bell, Erik	4/16/2024	0.4	Research legal entity token allocation methodologies
Bell, Erik	4/16/2024	0.4	Review and comment on digital asset distribution memo
Bell, Erik	4/16/2024	0.9	Review of recent token transaction activity and allocation by legal entity
Bell, Erik	4/16/2024	1.2	Review of various transaction details for manual additions to the coin report database
Burns, Zach	4/16/2024	1.3	Review historical financials for FTX Trading for the Acct transition binder
Burns, Zach	4/16/2024	1.6	Analyze the process for creation of the WRS silo petition date balance sheets for the Acct transition binder
Burns, Zach	4/16/2024	1.2	Review historical key drivers of revenue for FTX Trading for the Acct transition binder
Burns, Zach	4/16/2024	0.9	Analyze the service agreement between FDM and FTX Trading for the Acct transition binder
Casey, John	4/16/2024	0.2	Call with J. Casey, H. McGoldrick, and J. Collis (A&M) re current status of European and RoW wind-down planning
Casey, John	4/16/2024	0.2	Call with J. Casey (A&M) and G. Noble (GT) re update on Vietnam step plan and Singapore framework agreement
Casey, John	4/16/2024	1.7	Prepare email to S&C re Singapore re Step Plan and Document Checklist, updated letter of engagement and distribution of wind-down costs

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Professional	Date	Hours	Activity
Casey, John	4/16/2024	1.5	Prepare correspondence to S&C to respond to queries on FTX Crypto Services Step Plan and Document Checklist
Casey, John	4/16/2024	1.1	Prepare email to GT Cyprus re wind down step plan for FTX Crypto Services
Casey, John	4/16/2024	1.8	Prepare correspondence to S&C on the step plan for Innovatia
Casey, John	4/16/2024	0.7	Prepare email re actions for discharging audit costs for Innovatia
Casey, John	4/16/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Framework agreement for Singapore and Vietnam, Innovatia and Wind-down Checklist matters
Chambers, Henry	4/16/2024	0.8	Discussion with S. Coverick, D. Johnston and H. Chambers (A&M) on next steps re non-customer claims presentation deck
Chambers, Henry	4/16/2024	0.6	Prepare updated analysis on token balances of FTX Japan
Chambers, Henry	4/16/2024	0.9	Provide comments on intercompany settlement motion
Chambers, Henry	4/16/2024	0.6	Provide A&M team documents pertaining to outstanding alternative dispute resolution cases in Japan
Chambers, Henry	4/16/2024	0.2	Correspondence with PWP to ensure all documents required from bidders on FTX Japan have been obtained
Chuah, Jane	4/16/2024	2.8	Prepare slide for overview of Japan Blockfolio users
Chuah, Jane	4/16/2024	0.6	Update slide for overview of Japan Blockfolio users
Collis, Jack	4/16/2024	0.2	Call with J. Casey, H. McGoldrick, and J. Collis (A&M) re current status of European and RoW wind-down planning
Coverick, Steve	4/16/2024	0.8	Discussion with S. Coverick, D. Johnston and H. Chambers (A&M) on next steps re non-customer claims presentation deck
Dalgleish, Elizabeth	4/16/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Framework agreement for Singapore and Vietnam, Innovatia and Wind-down Checklist matters
Dusendschon, Kora	4/16/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Dusendschon, Kora	4/16/2024	0.3	Provide interim update on action items to R. Perubhatla (FTX)
Dusendschon, Kora	4/16/2024	0.3	Teleconference with K. Baker, K. Dusendschon, L. Konig, and P. Kwan (A&M) to discuss ongoing data team requests
Evans, Charles	4/16/2024	0.8	Correspondence with C. Evans (A&M), E. Nurmansyah (ABNR), M. Jonathan (FTX) and local regulator regarding the Bitocto wind down process
Farsaci, Alessandro	4/16/2024	0.2	Call with G. Balmelli, A. Farsaci (A&M) and A. Giovanoli (FTX) re follow-up on FTX Europe AG purchase price allocation
Farsaci, Alessandro	4/16/2024	0.9	Call with A. Giovanoli (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters

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Professional	Date	Hours	Activity
Flynn, Matthew	4/16/2024	0.4	Update crypto workstream project plan and deliverable timeline for management
Flynn, Matthew	4/16/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Fontejjne, Bas	4/16/2024	2.4	Prepare analysis summarizing payments on behalf for SNG Investments and FTX Turkey
Fontejjne, Bas	4/16/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fontejjne (A&M), to discuss Framework agreement for Singapore and Vietnam, Innovatia and Wind-down Checklist matters
Fontejjne, Bas	4/16/2024	2.8	Prepare a monthly overview of the intercompany payments of SNG investment and FTX Turkey
Hainline, Drew	4/16/2024	0.4	Update references for on documentation guide to support accounting transition materials
Heric, Andrew	4/16/2024	2.3	Review over 160 unique internal documents and their contents for additional information regarding an agreement of interest for request 197
Heric, Andrew	4/16/2024	1.4	Build an appendix document with details regarding transactions and agreements discussed in the request 197 deliverable
Heric, Andrew	4/16/2024	1.4	Build the request 197 deliverable and input the summary request, findings, and implications associated based on extensive on-chain and internal research
Heric, Andrew	4/16/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain activity associated with target addresses
Heric, Andrew	4/16/2024	2.7	Populate the request 197 deliverable with destination crypto tracing visuals, summary language of findings, and multiple tables denoting further information from analysis findings
Iwanski, Larry	4/16/2024	0.9	Review of certain correspondence related to crypto tracing
Johnston, David	4/16/2024	0.8	Review agreement relating to FTT purchase between certain FTX entities
Johnston, David	4/16/2024	0.8	Discussion with S. Coverick, D. Johnston and H. Chambers (A&M) on next steps re non-customer claims presentation deck
Konig, Louis	4/16/2024	0.3	Teleconference with K. Baker, K. Dusendschon, L. Konig, and P. Kwan (A&M) to discuss ongoing data team requests
Konig, Louis	4/16/2024	0.6	Call with L. Konig, D. Wilson, and K. Baker (A&M) to discuss four-day balances request
Krautheim, Sean	4/16/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	4/16/2024	0.9	Apply revisions to NFT distributions deck based on shifted counts based on incorporation of revised scheduling flag logic
Kwan, Peter	4/16/2024	0.7	Call with E. Lucas, A. Mohammed, L. Konig, M. Flynn and P. Kwan (A&M) to discuss distributions data aspects
Kwan, Peter	4/16/2024	0.6	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Kwan, Peter	4/16/2024	1.9	Continue to revise NFT metadata repository creation logic to restructure ordering of flag creation in light of revised scheduling indicators

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Business Operations

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Kwan, Peter	4/16/2024	1.2	Perform quality review of revised NFT metadata repository creation logic outputs to ensure consistency of counts
Kwan, Peter	4/16/2024	1.1	Prepare revised schedule of NFTs requiring pricing based on revised scheduling logic to solicit prices from third party blockchain vendor
Kwan, Peter	4/16/2024	1.7	Revise insider identification logic based on a review of potential false positives in relation to internal investigation
Kwan, Peter	4/16/2024	1.2	Revise post-petition deposit script to incorporate data tags into wallet addresses for matching purposes
Kwan, Peter	4/16/2024	0.3	Teleconference with K. Baker, K. Dusendschon, L. Konig, and P. Kwan (A&M) to discuss ongoing data team requests
Lambert, Leslie	4/16/2024	0.7	Review methodology, deliverable, and underlying support to trace the flow of cryptocurrency for specific addresses of interest
Lambert, Leslie	4/16/2024	1.4	Perform review of findings and observations derived from analysis of blockchain activity
Lambert, Leslie	4/16/2024	1.1	Conduct a quality control review of deliverable summarizing update on findings and observations from crypto tracing analysis
Lambert, Leslie	4/16/2024	1.0	Call with Q. Lowdermilk and L. Lambert (A&M) regarding preliminary updates for identified blockchain activity associated with tracing request 195
Li, Summer	4/16/2024	0.5	Call with S. Li, M. van den Belt (A&M) to discuss FTX Japan intercompany positions
Li, Summer	4/16/2024	2.9	Update on the Blockfolio Japanese resident deck to reflect the comments from A&M team
Li, Summer	4/16/2024	0.4	Call with S. Li, M. van den Belt (A&M) to discuss Blockfolio customers and Quoine intercompany
Li, Summer	4/16/2024	1.3	Review of the MOR of Quoine Pte and Quoine Vietnam for March 2024
Li, Summer	4/16/2024	2.7	Provide comments on the nature of FTX Japan's intercompany payable for the settlement motion to be filed
Lowdermilk, Quinn	4/16/2024	1.1	Update summary schedule information showing inflows and outflows to target addresses for tracing request 195
Lowdermilk, Quinn	4/16/2024	0.8	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 195
Lowdermilk, Quinn	4/16/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 195
Lowdermilk, Quinn	4/16/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain activity associated with target addresses
Lowdermilk, Quinn	4/16/2024	1.0	Call with Q. Lowdermilk and L. Lambert (A&M) regarding preliminary updates for identified blockchain activity associated with tracing request 195
Lowdermilk, Quinn	4/16/2024	1.9	Designate third party tool attributions for target addresses associated with tracing request 195
Lowdermilk, Quinn	4/16/2024	2.8	Review blockchain data associated with incoming and outgoing transactions for target addresses related to tracing request 195
Lowdermilk, Quinn	4/16/2024	0.5	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing on-chain findings for crypto tracing request 195

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Business Operations

Professional	Date	Hours	Activity
Mennie, James	4/16/2024	1.8	Update overview slides of presentation for venture handover materials
Paolinetti, Sergio	4/16/2024	0.9	Provide notes on token receivable bridge for Alameda on certain token receipts between 3/31 and 4/12
Paolinetti, Sergio	4/16/2024	1.8	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivable bridges for Coin Report 4/12 refresh
Paolinetti, Sergio	4/16/2024	0.7	Consolidate token receivables information for hedge fund entity for 4/12 coin report refresh
Paolinetti, Sergio	4/16/2024	2.2	Build token receivables bridge for hedge fund entity between 3/31/ and 4/12
Radwanski, Igor	4/16/2024	0.8	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing subsequent steps for crypto tracing request 195
Radwanski, Igor	4/16/2024	0.3	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 195
Radwanski, Igor	4/16/2024	0.9	Conduct target Relativity searches regarding wallet addresses of interest for crypto tracing request 195
Radwanski, Igor	4/16/2024	0.9	Edit summary table detailing on-chain findings for crypto tracing request 195
Radwanski, Igor	4/16/2024	0.4	Perform quality check review of crypto tracing request 197 deliverable
Radwanski, Igor	4/16/2024	0.5	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing on-chain findings for crypto tracing request 195
Ramanathan, Kumanan	4/16/2024	0.9	Review memorandum re: distribution of tokens and provide comments
Sagen, Daniel	4/16/2024	0.7	Reconcile historical token sales summary against monthly summary reports from Galaxy
Sagen, Daniel	4/16/2024	1.4	Revise legal entity summary of historical trade activity per request from EY team, distribute with summary commentary
Sagen, Daniel	4/16/2024	0.6	Correspondence with B. Mistler (EY) regarding historical digital asset sales
Sagen, Daniel	4/16/2024	0.9	Review and revise locked asset distribution memorandum requested by counsel
Sagen, Daniel	4/16/2024	0.8	Prepare updated staked asset summary as of 4/15/24 to be utilized for updated coin report
Sagen, Daniel	4/16/2024	0.3	Correspondence with A. Salameh (BitGo) regarding wallet transaction details
Sagen, Daniel	4/16/2024	0.3	Call with M. Bhatia (Galaxy), A. Salameh (BitGo) D. Sagen and A. Selwood (A&M) to discuss token custody matters
Sagen, Daniel	4/16/2024	0.9	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 4/12 coin report fiat summary model mechanics
Sagen, Daniel	4/16/2024	1.2	Review locked token agreements to update summary slides per request from S&C, circulate with A&M team for review
Selwood, Alexa	4/16/2024	0.9	Call with E. Bell, and A. Selwood (A&M) to discuss 4/12 coin report third party exchange data and associated schedules

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	4/16/2024	0.8	Complete quality control check of 4/12 coin report trading activity
Selwood, Alexa	4/16/2024	1.4	Update fiat summary model mechanics for Galaxy auction sale
Selwood, Alexa	4/16/2024	1.3	Research locked token information for locked token analysis
Selwood, Alexa	4/16/2024	0.9	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 4/12 coin report fiat summary model mechanics
Selwood, Alexa	4/16/2024	1.7	Allocate Galaxy trading activity by legal entity in 4/12 coin report input model
Selwood, Alexa	4/16/2024	2.1	Analyze cold storage transactions missing from Bitgo daily transaction reports
Selwood, Alexa	4/16/2024	1.8	Analyze cold storage transfers in 4/12 coin report input model
Selwood, Alexa	4/16/2024	1.7	Analyze prefunded trading activity in 4/12 coin report transaction data
Selwood, Alexa	4/16/2024	0.3	Call with M. Bhatia (Galaxy), A. Salameh (BitGo) D. Sagen and A. Selwood (A&M) to discuss token custody matters
Stegenga, Jeffery	4/16/2024	0.8	Review of latest tax and wind-down/executory contract workstream dashboards, including key next steps and updated milestone targets
Stockmeyer, Cullen	4/16/2024	1.8	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivable bridges for Coin Report 4/12 refresh
Stockmeyer, Cullen	4/16/2024	1.6	Finalize bridge for 4/12 coin report update against values from prior turn
Sunkara, Manasa	4/16/2024	2.9	Review data exports produced to counsel regarding a third party investigation
Sunkara, Manasa	4/16/2024	2.3	Correspond with FTX developers to answer questions related to certain data fields
Sunkara, Manasa	4/16/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Sunkara, Manasa	4/16/2024	2.7	Correspond with counsel to answer questions related to the data exports produced
Tarikere, Sriram	4/16/2024	1.4	Review the log of accepted / denied access requests within central FTX engagement file / folder access list
Tarikere, Sriram	4/16/2024	1.7	Analysis of FTX CMS workstream data sharing sites, collaboration tools, and chats to identify any potential data outside of storage environments for migration
Todd, Patrick	4/16/2024	1.1	Dispersal of file / folder access for FTX Ventures team to new data storage platform environments post-migration
Todd, Patrick	4/16/2024	0.9	Removal of legacy file / folder access from FTX Ventures storage locations to finalize data migration
Todd, Patrick	4/16/2024	2.7	Analysis of FTX CMS workstream data sharing sites and collaboration tools to identify any potential data outside of storage environments for migration
Todd, Patrick	4/16/2024	1.4	Creation of file / folder structure for FTX Accounting workstream prior to data migration initiation

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Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	4/16/2024	2.8	Prepare presentation on FTX Turkey strategic options analysis
van den Belt, Mark	4/16/2024	0.3	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Framework agreement for Singapore and Vietnam, Innovatia and Wind-down Checklist matters
van den Belt, Mark	4/16/2024	0.4	Call with S. Li, M. van den Belt (A&M) to discuss Blockfolio customers and Quoine intercompany
van den Belt, Mark	4/16/2024	0.5	Call with S. Li, M. van den Belt (A&M) to discuss FTX Japan intercompany positions
van den Belt, Mark	4/16/2024	0.7	Prepare overview of FTT transaction of FTX Japan
van den Belt, Mark	4/16/2024	1.3	Prepare updated presentation on Japan Blockfolio scheduled claims
van den Belt, Mark	4/16/2024	2.1	Prepare updated pro forma balance sheet of FTX Turkey
Wilson, David	4/16/2024	2.9	Revise month-end balances script to pull in balances for specific dates for A&M analysis
Wilson, David	4/16/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Wilson, David	4/16/2024	0.6	Call with L. Konig, D. Wilson, and K. Baker (A&M) to discuss four-day balances request
Wilson, David	4/16/2024	2.9	Investigate post-petition withdrawal exchange activity and perform analysis for counsel
Wilson, David	4/16/2024	2.7	Reconcile revised month-end tables with master month end table and estimation motion
Work, David	4/16/2024	0.8	Communicate with FTX Ventures staff to coordinate additional data updates and syncing
Work, David	4/16/2024	0.6	Correspond with external FTX data storage platform users regarding MFA notification
Work, David	4/16/2024	0.2	Correspond with FTX staff regarding Multi-Factor Authentication requirements for external staff
Work, David	4/16/2024	0.7	Correspond with FTX Ventures staff to perform validations and plan closeout tasks
Work, David	4/16/2024	0.8	Fulfill staff access requests for FTX data based on incoming requests
Work, David	4/16/2024	1.9	Perform discovery of FTX CMS data storage environments to begin migration
Work, David	4/16/2024	0.2	Provision external data storage environment to be used by FTX cash users
Zatz, Jonathan	4/16/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Zhang, Qi	4/16/2024	0.7	Conduct searches on Relativity for accounts that have name issue to see if additional documents can be located
Zhang, Qi	4/16/2024	2.4	Perform quality control checks and comments on work completed by 4 UK manual reviewers and 4 US

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Professional	Date	Hours	Activity
Zhang, Qi	4/16/2024	1.4	Resolve retail cases with resubmission status that are stuck in processing for them to complete the appropriate checks
Zhang, Qi	4/16/2024	0.9	Review cases in document resubmission status with account name issue to change name format according to ID
Zhang, Qi	4/16/2024	1.8	Rectify Sumsb cases still in resubmission status that are stuck in processing for them to complete the appropriate checks
Baker, Kevin	4/17/2024	2.7	Extract all deposit and withdrawal wallet addresses associated with a specific user for internal investigation
Baker, Kevin	4/17/2024	0.2	Teleconference with C. Gibbs, J. Chan, M. Sunkara, K. Baker (A&M) to discuss upcoming data team objectives
Baker, Kevin	4/17/2024	3.1	Analyze any withdrawal or transfer activity specific to related parties for counsel regarding a specific institution of interest
Baker, Kevin	4/17/2024	3.1	Develop scripts for customer withdrawal and deposit transactions across AWS data for analytics
Baker, Kevin	4/17/2024	2.8	Analyze data extracts for a government subpoena related to an investigation of fraud
Balmelli, Gioele	4/17/2024	0.6	Review detailed overview of FTX Europe AG claims
Balmelli, Gioele	4/17/2024	0.2	Call with G. Balmelli (A&M) and D. Knezevic (HB) re invoice to FTX Trading
Balmelli, Gioele	4/17/2024	0.7	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re invoice to FTX Trading Ltd
Balmelli, Gioele	4/17/2024	0.8	Review minutes of the FTX Europe AG 32nd administrator call
Balmelli, Gioele	4/17/2024	0.2	Call with G. Balmelli, M. van den Belt (A&M) re detailed overview FTX Europe claims
Bell, Erik	4/17/2024	0.6	Review of recent token transaction activity and allocation by legal entity
Bell, Erik	4/17/2024	1.2	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 4/12 coin report input model mechanics and quality control processes
Bell, Erik	4/17/2024	0.2	Review A. Selwood comments (A&M) on database action items for coin report update
Bell, Erik	4/17/2024	2.9	Review and comment on April 12th draft coin report
Bell, Erik	4/17/2024	1.3	Review and comment on April 12th draft coin report variance analysis
Bell, Erik	4/17/2024	0.4	Review crypto budget assumption inputs for cash and plan forecasting
Casey, John	4/17/2024	0.8	Prepare updated wind-down checklist dashboard for RoW entities
Casey, John	4/17/2024	0.9	Prepare correspondence to GT Cyprus relating to KYC information for audits of FTX Crypto Services and FTX EMEA Limited
Casey, John	4/17/2024	0.3	Prepare summary of action points for audit costs of Innovatia

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Professional	Date	Hours	Activity
Casey, John	4/17/2024	0.4	Prepare sequencing re auditor/liquidator appointment of Innovatia Ltd and Zubr Exchange Ltd
Casey, John	4/17/2024	0.2	Call with M. van den Belt, J. Casey (A&M), D. Hammon, M. Borts, N. Ossanlou, N. Srivastava, C. MacLean, O. Oyetunde (EY) re preparation of Innovatia accounts, Cypriot audits and waivers for Singapore entities
Casey, John	4/17/2024	0.4	Prepare action points for outstanding compliance matters following call with EY
Casey, John	4/17/2024	0.3	Prepare email to M. Cilia re outstanding liability for FTX Japan and actions required to discharge
Casey, John	4/17/2024	1.7	Prepare email response to GT Singapore re amendments to letter of engagement and framework agreement for Singapore MVL
Casey, John	4/17/2024	0.3	Prepare email to J. Bavaud requesting KYC documentation to be sent to GT Cyprus
Casey, John	4/17/2024	0.6	Prepare email to EY with compliance queries for RoW wind-down entities
Casey, John	4/17/2024	0.2	Prepare email to T. Hidaka (FTX) re payment of liability from FTX Japan Services KK
Chambers, Henry	4/17/2024	0.3	Call with H. Chambers, S. Li (A&M) to discuss Japan Blockfolio presentation
Chambers, Henry	4/17/2024	0.9	Provide comments on most up-to-date non-customer claim presentation to enable settlement of intercompany balances
Chambers, Henry	4/17/2024	0.8	Prepare update for FTX Management on outcomes of FTX Japan diligence meetings
Chan, Jon	4/17/2024	2.9	Investigate activity related to specific transactions for internal request
Chan, Jon	4/17/2024	2.4	Quality review activity related to internal report investigating entity search
Chan, Jon	4/17/2024	0.2	Teleconference with C. Gibbs, J. Chan, M. Sunkara, K. Baker (A&M) to discuss upcoming data team objectives
Chan, Jon	4/17/2024	2.9	Investigate activity related to account activity related to specific entities and individuals
Chuah, Jane	4/17/2024	0.1	Review proforma P/L statement of FTX Japan
Flynn, Matthew	4/17/2024	0.6	Review customer related chainalysis flags for management
Flynn, Matthew	4/17/2024	0.9	Update pre-petition timeline presentation for management
Flynn, Matthew	4/17/2024	0.2	Call with M. Flynn, A. Heric, and L. Lambert (A&M) regarding crypto tracing workstream updates
Flynn, Matthew	4/17/2024	0.2	Call with I. Radwanski, L. Lambert, M. Flynn, and Q. Lowdermilk (A&M) discussing findings for crypto tracing request 195
Fonteyjne, Bas	4/17/2024	1.6	Prepare presentation on the FTX Europe liquidation dividends
Fonteyjne, Bas	4/17/2024	2.2	Prepare an overview on the FTX Europe Liquidation dividends

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Business Operations

Professional	Date	Hours	Activity
Gibbs, Connor	4/17/2024	0.2	Teleconference with C. Gibbs, J. Chan, M. Sunkara, K. Baker (A&M) to discuss upcoming data team objectives
Glustein, Steven	4/17/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables notes for 4/12 refresh
Helal, Aly	4/17/2024	1.8	Populate Counterparties for Unknown third parties of bank transactions
Heric, Andrew	4/17/2024	1.1	Setup urgent crypto tracing request 198 with identifying transaction hashes and associated blockchain detail related to withdrawals of interest
Heric, Andrew	4/17/2024	0.8	Call with L. Lambert, Q. Lowdermilk, and A. Heric (A&M) regarding a walkthrough of the request 165 deliverable and updates to its content
Heric, Andrew	4/17/2024	0.6	Conduct a final quality assurance review and edit summary finding language related to the larger request 165 analysis for the final deliverable
Heric, Andrew	4/17/2024	0.2	Call with M. Flynn, A. Heric, and L. Lambert (A&M) regarding crypto tracing workstream updates
Heric, Andrew	4/17/2024	2.2	Gather over 1300 transactions across 8 unique blockchains for four wallets of interest for the request 165 deliverable
Heric, Andrew	4/17/2024	1.3	Calculate and populate key blockchain activity variables into a summary table for the heightened wallets of interest for request 165
Heric, Andrew	4/17/2024	2.3	Conduct on chain tracing of four wallets and their funding activity along with additional internal document research related to conclusions reached in the request 165 analysis
Heric, Andrew	4/17/2024	0.8	Design a summary table that details on chain activity and counterparty interactions of interest for request 165
Iwanski, Larry	4/17/2024	1.2	Review of preliminary deliverable related to a certain crypto tracing request
Johnston, David	4/17/2024	0.9	Review FTX Japan intercompany analysis presentation in relation to options to resolve or repay
Krautheim, Sean	4/17/2024	0.2	Teleconference with D. Wilson, P. Kwan, and S. Krautheim (A&M) to discuss updates to data team status
Kwan, Peter	4/17/2024	0.2	Teleconference with D. Wilson, P. Kwan, and S. Krautheim (A&M) to discuss updates to data team status
Kwan, Peter	4/17/2024	1.2	Coordinate with 3rd party blockchain analytics vendor to obtain an independent analysis on post-petition deposits on debtor wallets
Kwan, Peter	4/17/2024	0.7	Perform quality review on outputs from revised insiders identified through shared deposit/withdrawal wallet addresses
Kwan, Peter	4/17/2024	1.4	Test the creation of full text search indexes on various wallet address database fields to improve responsiveness of searches
Kwan, Peter	4/17/2024	1.6	Recreate wallets database based on newly added wallet addresses from crypto tracing team
Kwan, Peter	4/17/2024	1.2	Perform quality review on outputs from revised insiders identified through transfer counterparty associations
Kwan, Peter	4/17/2024	0.1	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss status for wallet time series database and other data projects

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	4/17/2024	1.3	Continue to apply revisions to NFT distributions deck based on shifted counts based on incorporation of revised scheduling flag logic
Kwan, Peter	4/17/2024	1.1	Incorporate additional wallets identified by crypto tracing team into wallet database in relation to 3rd party exchange research
Lambert, Leslie	4/17/2024	0.8	Call with L. Lambert, Q. Lowdermilk, and A. Heric (A&M) regarding a walkthrough of the request 165 deliverable and updates to its content
Lambert, Leslie	4/17/2024	0.2	Call with M. Flynn, A. Heric, and L. Lambert (A&M) regarding crypto tracing workflow updates
Lambert, Leslie	4/17/2024	0.8	Provide revisions and observations on preliminary conclusions reached in crypto tracing analysis
Lambert, Leslie	4/17/2024	0.9	Review blockchain transactions related to certain users and/or addresses
Lambert, Leslie	4/17/2024	1.1	Review supporting workpapers and documentation for current crypto tracing requests
Lambert, Leslie	4/17/2024	0.2	Call with I. Radwanski, L. Lambert, M. Flynn, and Q. Lowdermilk (A&M) discussing findings for crypto tracing request 195
Li, Summer	4/17/2024	3.1	Update on the Blockfolio Japanese resident deck to reflect the value of each customer have
Li, Summer	4/17/2024	0.4	Call with S. Li, M. van den Belt (A&M) to discuss Japan Blockfolio presentation
Li, Summer	4/17/2024	0.3	Call with H. Chambers, S. Li (A&M) to discuss Japan Blockfolio presentation
Li, Summer	4/17/2024	0.9	Correspondence with A&M team regarding the latest customer balances remained at FTX Japan
Li, Summer	4/17/2024	2.7	Prepare a deck on the breakdowns of prepayment, other current assets and crypto assets of FTX Japan
Li, Summer	4/17/2024	0.3	Understand the reasons for the changes on bank balances of FTX Japan in the second week of April
Li, Summer	4/17/2024	0.9	Review of the proforma cash flow provided by FTX Japan management
Lowdermilk, Quinn	4/17/2024	2.6	Adjust crypto tracing deliverable for comments made from quality control review for tracing request 165
Lowdermilk, Quinn	4/17/2024	2.2	Calculate the value associated with inflows and outflows for target addresses related to tracing request 195
Lowdermilk, Quinn	4/17/2024	0.2	Call with I. Radwanski, L. Lambert, M. Flynn, and Q. Lowdermilk (A&M) discussing findings for crypto tracing request 195
Lowdermilk, Quinn	4/17/2024	0.8	Call with L. Lambert, Q. Lowdermilk, and A. Heric (A&M) regarding a walkthrough of the request 165 deliverable and updates to its content
Lowdermilk, Quinn	4/17/2024	2.4	Create summary schedule outlining counterparties associated with target transactions for tracing request 195
Mohammed, Azmat	4/17/2024	0.7	Call with D. Longan and others (MetaLab) and A.Mohammed (A&M) to discuss engineering efforts and timeline across the estate
Mohammed, Azmat	4/17/2024	0.1	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss status for wallet time series database and other data projects

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Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	4/17/2024	0.4	Call with D. Chiu and others (FTX), and A.Mohammed (A&M) to discuss status across engineering efforts
Paolinetti, Sergio	4/17/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables notes for 4/12 refresh
Radwanski, Igor	4/17/2024	0.2	Call with I. Radwanski, L. Lambert, M. Flynn, and Q. Lowdermilk (A&M) discussing findings for crypto tracing request 195
Radwanski, Igor	4/17/2024	0.6	Perform quality check review regarding summary table for crypto tracing request 197
Radwanski, Igor	4/17/2024	0.4	Review request details regarding urgent crypto tracing request 198
Radwanski, Igor	4/17/2024	1.9	Review summary crypto tracing and research findings for crypto tracing request 145
Ramanathan, Kumanan	4/17/2024	0.6	Review of Ren protocol matters from prior periods and correspond with counsel in response to UST
Ramanathan, Kumanan	4/17/2024	1.3	Review of exchange activity request and provide next steps to data team
Ramanathan, Kumanan	4/17/2024	0.6	Provide guidance on post-petition deposit tear sheet for users
Ramanathan, Kumanan	4/17/2024	0.3	Correspond with NFT party re: return of specific post-petition assets
Ramanathan, Kumanan	4/17/2024	0.3	Correspond with BitGo team re: new address request and review of relevant materials
Ramanathan, Kumanan	4/17/2024	1.2	Review of withdrawal activity on FTX US and provide guidance to team on next steps
Sagen, Daniel	4/17/2024	1.3	Incorporate updates to locked token overview presentation per feedback from K. Ramanathan (A&M)
Sagen, Daniel	4/17/2024	1.2	Review and update 4/12 coin report input model per historical activity validated on chain
Sagen, Daniel	4/17/2024	1.2	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 4/12 coin report input model mechanics and quality control processes
Sagen, Daniel	4/17/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss WRSS shortfall analysis database
Sagen, Daniel	4/17/2024	0.6	Review and provide feedback regarding coin report data processing questions from A.Selwood (A&M)
Selwood, Alexa	4/17/2024	1.9	Prepare variance analysis of changes from the 3/31 coin report to the 4/12 coin report
Selwood, Alexa	4/17/2024	1.2	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 4/12 coin report input model mechanics and quality control processes
Selwood, Alexa	4/17/2024	1.4	Prepare summary of 4/12 coin report open items for discussion with Bitgo
Selwood, Alexa	4/17/2024	1.7	Analyze third party exchange transfers in 4/12 coin report output model
Selwood, Alexa	4/17/2024	2.1	Analyze legal entity allocation model mechanics for Galaxy sales activity in 4/12 coin report

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	4/17/2024	2.4	Prepare 4/12 coin report database in input model
Sielinski, Jeff	4/17/2024	0.4	Discussion with K.Ramanathan, J.Sielinski and M.Flynn (A&M) regarding the involvement of A&M India employees in FTX CMS workstream
Stockmeyer, Cullen	4/17/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables notes for 4/12 refresh
Stockmeyer, Cullen	4/17/2024	0.6	Review coin report bridge prepared by S. Paolinetti (A&M) for hedge fund entity
Sunkara, Manasa	4/17/2024	1.8	Write column definitions for the withdrawals data provided to counsel
Sunkara, Manasa	4/17/2024	2.7	Write column definitions for the deposits data provided to counsel
Sunkara, Manasa	4/17/2024	0.2	Teleconference with C. Gibbs, J. Chan, M. Sunkara, K. Baker (A&M) to discuss upcoming data team objectives
Sunkara, Manasa	4/17/2024	2.8	Create a summary write up of each of the data exports provided for a third party request
Tarikere, Sriram	4/17/2024	0.3	Call with M. Flynn, K. Ramanathan, S. Tarikere, J. Sielinski (A&M) to discuss claims data security and storage process
Todd, Patrick	4/17/2024	2.2	Review of provided FTX Accounting workstream files and folders to separate sensitive and non-sensitive engagement materials prior to migration
Todd, Patrick	4/17/2024	1.4	Analysis of overall FTX engagement data sharing site to identify un-used, idle engagement materials to be moved into archive storage
Todd, Patrick	4/17/2024	0.8	Transfer of un-used, idle FTX engagement materials from data sharing collaboration sites into archive storage
van den Belt, Mark	4/17/2024	0.2	Call with G. Balmelli, M. van den Belt (A&M) re detailed overview FTX Europe claims
van den Belt, Mark	4/17/2024	3.1	Prepare updated presentation on Japan Blockfolio customers
van den Belt, Mark	4/17/2024	0.2	Call with M. van den Belt, J. Casey (A&M), D. Hammon, M. Borts, N. Ossanolou, N. Srivastava, C. MacLean, O. Oyetunde (EY) re preparation of Innovatia accounts, Cypriot audits and waivers for Singapore entities
van den Belt, Mark	4/17/2024	0.3	Review and amend materials in relation to Innovatia audit
van den Belt, Mark	4/17/2024	0.4	Call with S. Li, M. van den Belt (A&M) to discuss Japan Blockfolio presentation
van den Belt, Mark	4/17/2024	1.6	Review breakdown of liabilities of FTX Europe AG
Wilson, David	4/17/2024	2.7	Database scripting and quality review to investigate correct timing for withdrawals occurring post-petition time
Wilson, David	4/17/2024	2.8	Perform quality review on revised month end balances to ensure all balance adjustments were properly incorporated in final output
Wilson, David	4/17/2024	0.2	Teleconference with D. Wilson, P. Kwan, and S. Krautheim (A&M) to discuss updates to data team status

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Wilson, David	4/17/2024	2.6	Perform analysis on balances data to determine logic for categorizing customer account balances
Work, David	4/17/2024	1.9	Archive idle FTX data storage environments due to lack of workstream activity
Work, David	4/17/2024	0.2	Correspond with FTX leadership regarding external user Multi-Factor Authentication requirements
Work, David	4/17/2024	0.7	Correspond with FTX ventures staff regarding migration errors and refresh requirements
Work, David	4/17/2024	1.8	Perform additional pull of FTX ventures data due to new data and updates
Work, David	4/17/2024	1.5	Perform closeout tasks for FTX ventures legacy data storage environment
Yan, Jack	4/17/2024	1.4	Update the bi-weekly withdrawal data of Quoine Pte Ltd
Yan, Jack	4/17/2024	2.3	Update the bi-weekly withdrawal data of FTX Japan
Zatz, Jonathan	4/17/2024	1.9	Map Alameda filenames provided for previous regulatory request
Zhang, Qi	4/17/2024	1.4	Conduct fixes on cases in document resubmission status with account name discrepancy to change name format according to ID
Zhang, Qi	4/17/2024	2.9	Review KYC profiles with TIN number issue to request recheck so the correct ones can be approved
Zhang, Qi	4/17/2024	0.2	Update AML action items PowerPoint deck on relevant parts
Zhang, Qi	4/17/2024	0.4	Check Relativity for account detail information for items that have account name issue or without any name
Zhang, Qi	4/17/2024	2.3	Review retail profiles on Sumsb in manual review completed by 5 UK team members and 3 US team members
Baker, Kevin	4/18/2024	0.8	Analyze and investigate the historical balance tables available in AWS for daily customer balances
Baker, Kevin	4/18/2024	0.8	Call with K. Baker, L. Konig, and D. Wilson (A&M) to discuss timing of post-petition deposit and withdrawal activity
Baker, Kevin	4/18/2024	2.2	Investigate customer wallets and FTX owned wallets to trace intercompany transfers
Baker, Kevin	4/18/2024	2.6	Investigate unicode and data inconsistencies in customer KYC and Support tickets found in AWS
Baker, Kevin	4/18/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Balmelli, Gioele	4/18/2024	1.7	Review and gather FTX Europe AG post petition agreements
Bell, Erik	4/18/2024	0.2	Call with E. Bell and D. Sagen (A&M) to discuss secured asset summary for management
Bell, Erik	4/18/2024	1.6	Preparation and analysis of secured asset summary for management

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Business Operations

Professional	Date	Hours	Activity
Bell, Erik	4/18/2024	2.1	Review and comment on April 12th draft coin report
Bell, Erik	4/18/2024	0.4	Review Massari token listing in preparation for telephonic discussion with industry advisor
Bell, Erik	4/18/2024	0.6	Review variance model re: coin reporting
Casey, John	4/18/2024	0.4	Prepare email to GT Cyprus re audit quotation for Innovatia Ltd
Casey, John	4/18/2024	0.3	Review of tax waiver position and outstanding compliance for Singaporean entities
Casey, John	4/18/2024	0.2	Call with J. Casey, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe contracts, liquidity forecast and MOR reconciliation
Casey, John	4/18/2024	2.1	Prepare cross functional wind-down presentation in advance of cross functional call and update checklists
Chan, Jon	4/18/2024	2.9	Investigate activity related to specific contracts that were submitted for internal request
Chan, Jon	4/18/2024	2.8	Investigate activity related to specific individuals for internal tracing request
Chan, Jon	4/18/2024	2.9	Investigate additional activity related to contracts made by related party entities for internal investigation
Chan, Jon	4/18/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Dalgleish, Elizabeth	4/18/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M), to discuss FTX Europe liquidity forecast
Dalgleish, Elizabeth	4/18/2024	0.2	Call with J. Casey, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe contracts, liquidity forecast and MOR reconciliation
Dalgleish, Elizabeth	4/18/2024	2.4	Prepare FTX Europe 12 month cash flow forecast based on strategic options analysis
Dusendschon, Kora	4/18/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Esposito, Rob	4/18/2024	0.3	Call with P. Todd, R. Esposito, D. Lewandowski (A&M) to discuss identification of data storage environments for CMS workstream to identify international users and timeline for data migration
Flynn, Matthew	4/18/2024	0.9	Review crypto tracing request #197 for new updates
Flynn, Matthew	4/18/2024	0.8	Call with M. Flynn, G. Walia (A&M) to discuss post-petition deposit AWS reconciliation
Flynn, Matthew	4/18/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream project management presentation updates
Flynn, Matthew	4/18/2024	0.4	Call with M. Flynn, K. Ramanathan, A. Selwood (A&M), H. Nachmias (Sygnia) to discuss FTX data security and crypto matters
Flynn, Matthew	4/18/2024	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss crypto tracing request #200
Flynn, Matthew	4/18/2024	0.6	Call with R. Perubhatla (FTX) M. Flynn, A. Mohammed (A&M) to discuss engineering efforts across the estate

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Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	4/18/2024	1.3	Prepare post-petition analysis on FTX.COM customer deposits
Flynn, Matthew	4/18/2024	1.2	Prepare post-petition analysis on FTX.US customer deposits
Flynn, Matthew	4/18/2024	0.4	Provide additional comments on crypto tracing request #195
Flynn, Matthew	4/18/2024	0.3	Call with K. Ramanathan, M. Flynn, D. Sagen, A. Selwood (A&M), C. Rhine, L. Srivastava, M. Bhatia (Galaxy) to discuss digital asset sale process
Flynn, Matthew	4/18/2024	0.8	Review on-chain reconciliation of AWS post-petition data
Glustein, Steven	4/18/2024	1.3	Draft response to token issuer regarding name changes relating to LedgerPrime entities
Glustein, Steven	4/18/2024	0.7	Review wire instruction document relating to upcoming venture investment closing
Grillo, Rocco	4/18/2024	1.8	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to discuss ongoing tasks related to FTX data migration updates
Heric, Andrew	4/18/2024	0.6	Create an analysis worksheet with associated collection details for the request 198 .US exchange analysis
Heric, Andrew	4/18/2024	0.7	Create and populate an analysis workbook with applicable withdrawals of interest for the .COM analysis of request 198
Heric, Andrew	4/18/2024	1.4	Create a deliverable of our on-chain findings associated with the population of .COM withdrawals for request 198
Heric, Andrew	4/18/2024	0.9	Create a deliverable document with findings from the .US on-chain transfers analysis portion of request 198
Heric, Andrew	4/18/2024	0.2	Call with L. Lambert and A. Heric (A&M) regarding high priority crypto tracing request 198
Heric, Andrew	4/18/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing findings regarding crypto tracing request 200
Heric, Andrew	4/18/2024	1.8	Identify successful transaction interactions of concern related to specific on-chain deposits for high-priority request 198
Heric, Andrew	4/18/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 200
Heric, Andrew	4/18/2024	0.1	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 198
Heric, Andrew	4/18/2024	1.6	Identify, confirm, and gather open-source transaction blockchain data associated with 18 withdrawals of interest for the .US portion of request 198
Heric, Andrew	4/18/2024	1.1	Identify, confirm, and gather open-source transaction blockchain data associated with 34 withdrawals of interest for the .US portion of request 198
Iwanski, Larry	4/18/2024	1.0	Review of document related to post-petition deposits
Johnson, Robert	4/18/2024	1.4	Collaborate with development team to incorporate estimation motion balances into portal DB

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Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	4/18/2024	0.9	Adjust table ownership to allow for user modification of table data
Kaufman, Ashley	4/18/2024	0.2	Call with D. Work, A. Kaufman, P. Todd (A&M) to discuss identification of data storage environments for CMS workstream and users with elevated risk
Kaufman, Ashley	4/18/2024	0.3	Call with D. Work, J. Sielinski, A. Kaufman, S. Tarikere (A&M) to discuss identification of data storage environments for CMS workstream to identify non-US users and timeline for data migration
Konig, Louis	4/18/2024	0.8	Database scripting related to portal balance reporting for specific customers
Konig, Louis	4/18/2024	0.8	Call with K. Baker, L. Konig, and D. Wilson (A&M) to discuss timing of post-petition deposit and withdrawal activity
Krautheim, Sean	4/18/2024	1.6	Investigate possible user accounts related to query from counsel
Krautheim, Sean	4/18/2024	0.3	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	4/18/2024	1.6	Re-run insiders analysis based on logic to identify primary, secondary or transfer-counterparty relationships based on activity
Kwan, Peter	4/18/2024	0.9	Review previous findings based on internal analysis and investigation of targeted customer accounts for Csuite
Kwan, Peter	4/18/2024	0.3	Teleconference with C. Gibbs, R. Johnson, P. Kwan, and J. Marshall (A&M) to discuss actionable items for data request queue
Kwan, Peter	4/18/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, and P. Kwan (A&M) to discuss ongoing data team requests
Kwan, Peter	4/18/2024	0.6	Draft communication to pose clarifying questions to third party blockchain vendor regarding NFT pricing
Kwan, Peter	4/18/2024	0.7	Coordinate the population of AWS database documentation based on code reviews conducted by former FTX developers
Kwan, Peter	4/18/2024	1.7	Prepare draft deck summarizing internal investigation results (from historical alert reviews) related to target customer accounts for Csuite
Kwan, Peter	4/18/2024	1.3	Perform analysis on NFT pricing data received from third party blockchain vendor for accuracy
Lambert, Leslie	4/18/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 200
Lambert, Leslie	4/18/2024	0.2	Call with L. Lambert and A. Heric (A&M) regarding high priority crypto tracing request 198
Lambert, Leslie	4/18/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing findings regarding crypto tracing request 200
Lambert, Leslie	4/18/2024	0.2	Call with M. Flynn, L. Lambert (A&M) to discuss crypto tracing request #200
Lambert, Leslie	4/18/2024	1.2	Consider data underlying preliminary findings and observations from a flow of fund analysis
Lambert, Leslie	4/18/2024	0.7	Prepare observations on various active crypto asset tracing responsive to requests
Lambert, Leslie	4/18/2024	0.9	Review crypto tracing requests and materials relevant to crypto management workstream

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/18/2024	0.3	Call with P. Todd, R. Esposito, D. Lewandowski (A&M) to discuss identification of data storage environments for CMS workstream to identify international users and timeline for data migration
Li, Summer	4/18/2024	0.6	Prepare a deck on the breakdown of other assets based on the updated classification of account prepared by the management
Li, Summer	4/18/2024	0.6	Prepare a presentation on the actual cash flow of FTX Japan
Li, Summer	4/18/2024	1.7	Review the management account of FTX Japan for March 2024 prepared by the management
Lowdermilk, Quinn	4/18/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing findings regarding crypto tracing request 200
Lowdermilk, Quinn	4/18/2024	1.7	Trace subsequent movement associated with target transactions for tracing request 195
Lowdermilk, Quinn	4/18/2024	1.6	Calculate the total value moved to target addresses associated with tracing request 195
Lowdermilk, Quinn	4/18/2024	2.2	Review blockchain information associated with high priority tracing request in order to identify successful transactions
Lowdermilk, Quinn	4/18/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 200
Lowdermilk, Quinn	4/18/2024	0.1	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 198
Lowdermilk, Quinn	4/18/2024	1.6	Create excel analysis document to trace subsequent movement of cryptocurrencies on a transactional level for tracing request 195
Lowdermilk, Quinn	4/18/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 200
Lowdermilk, Quinn	4/18/2024	2.2	Review blockchain information associated with urgent crypto tracing request 198
Marshall, Jonathan	4/18/2024	0.3	Teleconference with C. Gibbs, R. Johnson, P. Kwan, and J. Marshall (A&M) to discuss actionable items for data request queue
Mohammed, Azmat	4/18/2024	0.6	Call with R. Perubhatla (FTX) M. Flynn, A. Mohammed (A&M) to discuss engineering efforts across the estate
Pandey, Vishal	4/18/2024	1.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss ongoing tasks related to FTX data migration updates
Radwanski, Igor	4/18/2024	0.8	Perform quality check review for the deliverable regarding crypto tracing request 200
Radwanski, Igor	4/18/2024	2.1	Extract transfer details for transactions of interest for crypto tracing request 200
Radwanski, Igor	4/18/2024	2.3	Extract agreement details regarding crypto tracing request 199
Radwanski, Igor	4/18/2024	0.6	Draft summary response regarding findings for crypto tracing request 186
Radwanski, Igor	4/18/2024	0.4	Call with I. Radwanski, L. Lambert, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 200
Radwanski, Igor	4/18/2024	0.2	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing findings regarding crypto tracing request 200

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	4/18/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 200
Radwanski, Igor	4/18/2024	0.1	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 198
Radwanski, Igor	4/18/2024	2.1	Build an approach methodology for crypto tracing request 199
Ramanathan, Kumanan	4/18/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream project management presentation updates
Ramanathan, Kumanan	4/18/2024	0.3	Call with K. Ramanathan, M. Flynn, D. Sagen, A. Selwood (A&M), C. Rhine, L. Srivastava, M. Bhatia (Galaxy) to discuss asset process
Ramanathan, Kumanan	4/18/2024	0.6	Review of FTX customer portal screenshots for next development and provide approval
Ramanathan, Kumanan	4/18/2024	1.1	Review digital asset contract IDs and relevant materials in advance of Bahamas securities commission transfer session
Ramanathan, Kumanan	4/18/2024	0.8	Prepare crypto discussion items for J. Ray (FTX) and distribute
Ramanathan, Kumanan	4/18/2024	0.2	Correspond with S&C team re: asset transfers from the Bahamas
Ramanathan, Kumanan	4/18/2024	0.9	Correspond with M. Flynn (A&M) re: technical requirements for FTX portal changes for taxes and review of relevant materials
Ramanathan, Kumanan	4/18/2024	0.4	Call with M. Flynn, K. Ramanathan, A. Selwood (A&M), H. Nachmias (Sygnia) to discuss FTX data security and crypto matters
Ramanathan, Kumanan	4/18/2024	2.1	Call with B. Simms, P. Greaves, M. Martinborough, and others (SCB), H. Nachmias (Sygnia), A. Salameh (BitGo), K. Ramanathan and D. Sagen (A&M) to secure assets from Securities Commission of Bahamas into debtor custody
Ramanathan, Kumanan	4/18/2024	0.3	Call with A. Termine (Yuga Labs) to discuss digital asset on chain matters
Ramanathan, Kumanan	4/18/2024	0.3	Call with A. Mott, A. Scalaro (Messari), K. Ramanathan, A. Selwood (A&M) to discuss crypto market updates
Ramanathan, Kumanan	4/18/2024	0.2	Correspond with D. Walsh (Nardello) to discuss credentials on image device
Sagen, Daniel	4/18/2024	0.2	Respond to questions from A. Selwood (A&M) regarding Messari token tracking
Sagen, Daniel	4/18/2024	0.4	Correspondence with E. Bell (A&M) regarding tracker of assets secured from Bahamas
Sagen, Daniel	4/18/2024	0.3	Correspondence with A. Sivapalu (A&M) regarding historical trading summary
Sagen, Daniel	4/18/2024	0.2	Call with E. Bell and D. Sagen (A&M) to discuss secured asset summary for management
Sagen, Daniel	4/18/2024	0.5	Call with D. Sagen and A. Selwood (A&M) to discuss token sales legal entity allocations in 4/12 coin report output schedules
Sagen, Daniel	4/18/2024	2.1	Call with B. Simms, P. Greaves, M. Martinborough, and others (SCB), H. Nachmias (Sygnia), A. Salameh (BitGo), K. Ramanathan and D. Sagen (A&M) to secure assets from Securities Commission of Bahamas into debtor custody

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Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	4/18/2024	2.8	Supplemental call with B. Simms, P. Greaves, M. Martinborough, and others (SCB), H. Nachmias (Sygnia), A. Salameh (BitGo), and D. Sagen (A&M) to secure assets from Securities Commission of Bahamas into debtor custody
Selwood, Alexa	4/18/2024	1.2	Analyze 4/12 coin report output model schedules for changes since 3/31
Selwood, Alexa	4/18/2024	0.4	Analyze hot wallet balances in 4/12 coin report
Selwood, Alexa	4/18/2024	2.4	Analyze top token variances in 4/12 coin report variance model for 4/12 coin report bridge
Selwood, Alexa	4/18/2024	0.3	Call with A. Mott, A. Scalaro (Messari), K. Ramanathan, A. Selwood (A&M) to discuss crypto market updates
Selwood, Alexa	4/18/2024	0.4	Call with M. Flynn, K. Ramanathan, A. Selwood (A&M), H. Nachmias (Sygnia) to discuss FTX data security and crypto matters
Selwood, Alexa	4/18/2024	1.9	Prepare top token variance explanations in 4/12 coin report
Selwood, Alexa	4/18/2024	1.6	Prepare updated database for new legal entity allocations in 4/12 coin report
Selwood, Alexa	4/18/2024	1.4	Update legal entity allocation mechanic in 4/12 coin report model for previously wrapped assets
Selwood, Alexa	4/18/2024	0.3	Call with K. Ramanathan, M. Flynn, D. Sagen, A. Selwood (A&M), C. Rhine, L. Srivastava, M. Bhatia (Galaxy), to discuss asset sales process
Selwood, Alexa	4/18/2024	0.5	Call with D. Sagen and A. Selwood (A&M) to discuss token sales legal entity allocations in 4/12 coin report output schedules
Sielinski, Jeff	4/18/2024	0.3	Call with D. Work, J. Sielinski, A. Kaufman, S. Tarikere (A&M) to discuss identification of data storage environments for CMS workstream to identify non-US users and timeline for data migration
Sunkara, Manasa	4/18/2024	2.9	Write column definitions for the transfers data provided to counsel
Sunkara, Manasa	4/18/2024	2.9	Write column definitions for the fills data provided to counsel
Sunkara, Manasa	4/18/2024	0.3	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krauthaim (A&M) to discuss open data team requests
Sunkara, Manasa	4/18/2024	2.7	Continue to write column definitions for the withdrawals data provided to counsel
Sunkara, Manasa	4/18/2024	0.6	Search for accounts related to specific transaction hashes for a subpoena request
Tarikere, Sriram	4/18/2024	0.3	Call with D. Work, J. Sielinski, A. Kaufman, S. Tarikere (A&M) to discuss identification of data storage environments for CMS workstream to identify non-US users and timeline for data migration
Tarikere, Sriram	4/18/2024	1.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss ongoing tasks related to FTX data migration updates
Todd, Patrick	4/18/2024	2.6	Analysis of FTX CMS workstream data sharing sites, collaboration tools and chats to identify international users

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	4/18/2024	0.2	Call with D. Work, A. Kaufman, P. Todd (A&M) to discuss identification of data storage environments for CMS workstream and users with elevated risk
Todd, Patrick	4/18/2024	0.3	Call with P. Todd, R. Esposito, D. Lewandowski (A&M) to discuss identification of data storage environments for CMS workstream to identify international users and timeline for data migration
Todd, Patrick	4/18/2024	1.4	Migration of FTX CMS materials from legacy data sharing collaboration sites to central A&M FTX collaboration site
Todd, Patrick	4/18/2024	1.7	Outreach to confirm that international users within FTX CMS workstream to confirm data security requirements are in place
van den Belt, Mark	4/18/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M), to discuss FTX Europe liquidity forecast
van den Belt, Mark	4/18/2024	0.2	Call with J. Casey, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe contracts, liquidity forecast and MOR reconciliation
van den Belt, Mark	4/18/2024	0.9	Prepare presentation for cross-functional on April 19
Walia, Gaurav	4/18/2024	0.9	Review the sales trading analysis and provide feedback
Walia, Gaurav	4/18/2024	1.3	Prepare a reconciliation of post-petition activity prepared by a 3rd party vs. AWS
Walia, Gaurav	4/18/2024	1.8	Review the bridge of US assets from the initial coin report to the latest thinking
Walia, Gaurav	4/18/2024	1.6	Review the post-petition deposits activity
Wilson, David	4/18/2024	2.9	Database scripting to identify delta between calculated balances from claimant population and month-end balances subset
Wilson, David	4/18/2024	0.3	Teleconference with J. Marshall, M. Sunkara, D. Wilson, and S. Krauthem (A&M) to discuss open data team requests
Wilson, David	4/18/2024	2.8	Database scripting to identify deposits and transfers occurring post-petition time using revised logic
Wilson, David	4/18/2024	0.8	Call with K. Baker, L. Konig, and D. Wilson (A&M) to discuss timing of post-petition deposit and withdrawal activity
Wilson, David	4/18/2024	2.9	Generate report displaying ticker-level balances for account population provided in A&M request
Work, David	4/18/2024	0.2	Call with D. Work, A. Kaufman, P. Todd (A&M) to discuss identification of data storage environments for CMS workstream and users with elevated risk
Work, David	4/18/2024	0.3	Call with D. Work, J. Sielinski, A. Kaufman, S. Tarikere (A&M) to discuss identification of data storage environments for CMS workstream to identify non-US users and timeline for data migration
Work, David	4/18/2024	0.6	Migration of idle FTX data storage environments into archival environment
Work, David	4/18/2024	1.9	Review FTX claims folder environments and provision initial environment for migration
Work, David	4/18/2024	2.9	Review of CMS data storage platform environments to identify high risk users

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	4/18/2024	2.2	Perform fix on profiles in resubmission status with account name difference to change the ones that can be changed to match ID
Zhang, Qi	4/18/2024	0.9	Perform fixes on KYC cases in resubmission status pertaining to account name difference to change the ones that can be altered to match ID
Zhang, Qi	4/18/2024	2.4	Review KYC manual escalation cases on Sumsb done by 5 UK team members and 4 US team members
Zhang, Qi	4/18/2024	1.6	Review system rejected cases to reverse the ones that should not have been rejected
Baker, Kevin	4/19/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, and L. Konig (A&M) to brief team on upcoming distributions pipeline
Baker, Kevin	4/19/2024	1.9	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation
Baker, Kevin	4/19/2024	2.1	Investigate the lending relationships between Alameda and a few targeted customer accounts for an internal investigation
Baker, Kevin	4/19/2024	2.2	Extract balance information and specific KYC information for an insider to FTX as part of a request from counsel
Bell, Erik	4/19/2024	0.2	Call with K. Ramanathan and E. Bell (A&M) to discuss 4/12 coin report
Bell, Erik	4/19/2024	0.3	Correspondence and review of Defi Notes and Research with A. Selwood (A&M)
Bell, Erik	4/19/2024	0.2	Correspondence and review of Galaxy Fee Summary with D. Sagen (A&M)
Bell, Erik	4/19/2024	2.9	Preparation and analysis of secured asset summary for management
Bell, Erik	4/19/2024	2.2	Review and comment on April 12th draft coin report
Bell, Erik	4/19/2024	0.2	Review bank eFX trade confirmation information for inclusion in April 30th coin report
Bell, Erik	4/19/2024	0.4	Review of comments from K. Ramanathan (A&M) on draft coin report
Bell, Erik	4/19/2024	0.9	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 4/12 coin report output model schedules
Casey, John	4/19/2024	0.2	Prepare email to GT Cyprus re audit progress of FTX EMEA and FTX Crypto Services
Casey, John	4/19/2024	2.1	Prepare discussion points in advance of Cross Functional weekly call
Casey, John	4/19/2024	0.8	Prepare action points for potential discharge of FTX Japan employee liability
Casey, John	4/19/2024	0.6	Call with M. Cilia (FTX), A. Kranzley (S&C), D. Johnston, J. Casey (A&M), D. Hammon, M. Borts, O. Oyetunde, N. Srivastava (EY) re FTX Japan employee liability, Singaporean tax compliance matters, and post dismissal service providers
Casey, John	4/19/2024	1.2	Prepare presentation re post-dismissal service providers and expected costs for wind-down entities

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Casey, John	4/19/2024	0.3	Prepare and distribute updated Cross Functional discussion presentation
Casey, John	4/19/2024	1.3	Prepare step plan in relation to solvent wind-down of a Vietnamese entity
Casey, John	4/19/2024	0.3	Call with J. Casey (A&M) and G. Noble (GT) re KYC matters for Gibraltar and update re Vietnamese wind down process
Chambers, Henry	4/19/2024	1.8	Consider plausibility of latest timeline for tech upgrade/implementation for FTX Japan
Chambers, Henry	4/19/2024	0.5	Prepare agenda and logistics for FTX Japan call to feedback on FTX Japan site visit
Chan, Jon	4/19/2024	2.8	Investigate activity related to specific individuals for internal request related to contracts
Chan, Jon	4/19/2024	2.8	Investigate contracts made between the debtor and related parties for internal investigation
Chan, Jon	4/19/2024	2.3	Quality review reports and data for contracts internal requests
Chan, Jon	4/19/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, and L. Konig (A&M) to brief team on upcoming distributions pipeline
Flynn, Matthew	4/19/2024	0.5	Call with K. Ramanathan, P. Kwan, L. Lambert, M. Flynn, and A. Heric (A&M) re: scoping data and approach to larger tracing investigation
Flynn, Matthew	4/19/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss post-petition deposit analysis
Flynn, Matthew	4/19/2024	0.4	Call with K. Ramanathan, M. Flynn and A.Mohammed (A&M) to discuss engineering efforts across FTX estate
Fontejine, Bas	4/19/2024	0.4	Prepare analysis of FTX Europe intercompany positions
Gibbs, Connor	4/19/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, and L. Konig (A&M) to brief team on upcoming distributions pipeline
Glustein, Steven	4/19/2024	2.3	Correspondence with investment companies relating to name change confirmations
Grillo, Rocco	4/19/2024	0.4	Call with P. Todd, A. Kaufman, D. Work, and R. Grillo (A&M) to discuss FTX workstream data migration closeout progress and timeline for remaining migrations
Heric, Andrew	4/19/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding request 196
Heric, Andrew	4/19/2024	1.9	Review exchange data and denote conclusions/objectives from the provided information to contribute towards the greater request 196 analysis
Heric, Andrew	4/19/2024	0.5	Call with K. Ramanathan, P. Kwan, L. Lambert, M. Flynn, and A. Heric (A&M) re: scoping data and approach to larger tracing investigation
Heric, Andrew	4/19/2024	1.8	Create a workplan document for the future crypto tracing request 196 analysis and populate with objectives, approach, and other key information
Iwanski, Larry	4/19/2024	0.6	Review of documents related to crypto tracing request 186

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Johnston, David	4/19/2024	0.6	Call with M. Cilia (FTX), A. Kranzley (S&C), D. Johnston, J. Casey (A&M), D. Hammon, M. Borts, O. Oyetunde, N. Srivastava (EY) re FTX Japan employee liability, Singaporean tax compliance matters, and post dismissal service providers
Johnston, David	4/19/2024	0.5	Review and prepare correspondence with S&C in relation to certain FTX entity requests for information
Johnston, David	4/19/2024	0.2	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX EU intercompany workings
Johnston, David	4/19/2024	1.1	Call with A. Giovanoli (FTX), T. Hill, O. de Vito Piscicelli, F. Ferdinandi (S&C), D. Knezevic (Holenstein Brusa), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe status
Kaufman, Ashley	4/19/2024	0.4	Call with P. Todd, A. Kaufman, D. Work, and R. Grillo (A&M) to discuss FTX workstream data migration closeout progress and timeline for remaining migrations
Kaufman, Ashley	4/19/2024	3.2	Review CMS folder access for international users within the data storage platform
Konig, Louis	4/19/2024	0.8	Presentation and summary of output related to portal balance reporting for specific customers
Konig, Louis	4/19/2024	0.7	Database scripting related to transaction research for post-petition activity
Konig, Louis	4/19/2024	0.9	Presentation and summary of output related to transaction research for post-petition activity
Konig, Louis	4/19/2024	1.1	Quality control and review of script output related to transaction research for post-petition activity
Konig, Louis	4/19/2024	0.6	Teleconference with K. Baker, J. Chan, C. Gibbs, and L. Konig (A&M) to brief team on upcoming distributions pipeline
Konig, Louis	4/19/2024	0.3	Quality control and review of script output related to portal balance reporting for specific customers
Krautheim, Sean	4/19/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to summarize distributions process status
Kwan, Peter	4/19/2024	1.8	Perform quality review, testing, analysis on recreated wallet address tracking database
Kwan, Peter	4/19/2024	1.9	Revise NFT distributions deck to reflect additional pricing received from third party blockchain vendor
Kwan, Peter	4/19/2024	2.2	Perform a full recalculation of NFT valuations based on newly received pricing data from third party blockchain analytics firm
Kwan, Peter	4/19/2024	0.5	Call with K. Ramanathan, P. Kwan, L. Lambert, M. Flynn, and A. Heric (A&M) re: scoping data and approach to larger tracing investigation
Kwan, Peter	4/19/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to summarize distributions process status
Kwan, Peter	4/19/2024	0.9	Load incremental NFT pricing data received from third party blockchain analytics firm
Lambert, Leslie	4/19/2024	1.7	Analyze data underlying preliminary findings and observations from a flow of fund analysis

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Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	4/19/2024	0.7	Plan strategy for crypto tracing workstream
Lambert, Leslie	4/19/2024	1.8	Conduct detailed review of approach, deliverable, and associated data for an analysis of crypto activity of interest
Lambert, Leslie	4/19/2024	0.5	Call with K. Ramanathan, P. Kwan, L. Lambert, M. Flynn, and A. Heric (A&M) re: scoping data and approach to larger tracing investigation
Lambert, Leslie	4/19/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding request 196
Lowdermilk, Quinn	4/19/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding request 196
Lowdermilk, Quinn	4/19/2024	2.8	Create crypto tracing deliverable for request 195 outlining identified blockchain activity
Lowdermilk, Quinn	4/19/2024	2.8	Trace post petition movement of funds associated with target addresses for tracing request 195 deliverable
Lowdermilk, Quinn	4/19/2024	2.9	Prepare token tracing visual outlining identified blockchain activity for tracing request 195
Mohammed, Azmat	4/19/2024	0.4	Call with K. Ramanathan, M. Flynn and A.Mohammed (A&M) to discuss engineering efforts across FTX estate
Mosley, Ed	4/19/2024	0.7	Review of comparable case summaries for management regarding distribution considerations
Paolinetti, Sergio	4/19/2024	0.5	Call with C. Stockmeyer, S. Paolinetti (A&M) re: coin report 4/12 draft review of quantities and pricing
Paolinetti, Sergio	4/19/2024	0.2	Call with A. Selwood, C. Stockmeyer, S. Paolinetti (A&M) re: coin report 4/12 draft review of quantities and pricing
Radwanski, Igor	4/19/2024	2.9	Trace transfers of interest using blockchain analytics tool for crypto tracing request 199
Radwanski, Igor	4/19/2024	0.8	Review preliminary data for crypto tracing request 201
Radwanski, Igor	4/19/2024	1.9	Extract key information from provided agreements for crypto tracing request 199
Radwanski, Igor	4/19/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates regarding request 196
Radwanski, Igor	4/19/2024	2.1	Trace withdrawals of interest from target wallet addresses for crypto tracing request 199
Ramanathan, Kumanan	4/19/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss post-petition deposit analysis
Ramanathan, Kumanan	4/19/2024	2.1	Call with B. Simms, P. Greaves, M. Martinborough, and others (SCB), M. Bhatia and others (Galaxy), A. Salameh (BitGo), K. Ramanathan and D. Sagen (A&M) to secure remaining assets from Securities Commission of Bahamas into debtor custody
Ramanathan, Kumanan	4/19/2024	0.2	Call with K. Ramanathan and E. Bell (A&M) to discuss 4/12 coin report
Ramanathan, Kumanan	4/19/2024	0.5	Call with K. Ramanathan, P. Kwan, L. Lambert, M. Flynn, and A. Heric (A&M) re: scoping data and approach to larger tracing investigation

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Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/19/2024	0.7	Correspond with J. Ray (FTX) regarding securing assets and review of options
Ramanathan, Kumanan	4/19/2024	0.8	Correspond with R. Perubhatla (FTX) regarding securing assets and review of options
Ramanathan, Kumanan	4/19/2024	0.4	Call with K. Ramanathan, M. Flynn and A.Mohammed (A&M) to discuss engineering efforts across FTX estate
Ramanathan, Kumanan	4/19/2024	0.6	Review of randomized sample of customer accounts for claim valuation in portal
Sagen, Daniel	4/19/2024	1.2	Review input model for 4/12 coin report to confirm accuracy in reporting mechanics
Sagen, Daniel	4/19/2024	1.4	Review draft 4/12 coin report output schedules, document follow up items to review with team
Sagen, Daniel	4/19/2024	1.1	Prepare summary of investment manager monthly fees in accordance with coin monetization order requirements
Sagen, Daniel	4/19/2024	1.3	Review debtor wallet balances to prepare stablecoin balance summary and conversion workplan
Sagen, Daniel	4/19/2024	0.8	Review and update draft summary schedule regarding secured Bahamas assets prepared by E. Bell (A&M)
Sagen, Daniel	4/19/2024	0.9	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 4/12 coin report output model schedules
Sagen, Daniel	4/19/2024	2.1	Call with B. Simms, P. Greaves, M. Martinborough, and others (SCB), M. Bhatia and others (Galaxy), A. Salameh (BitGo), K. Ramanathan and D. Sagen (A&M) to secure remaining assets from Securities Commission of Bahamas into debtor custody
Sagen, Daniel	4/19/2024	0.6	Review and provide feedback to A. Sivapalu (A&M) regarding historical trading analysis per request from QE
Selwood, Alexa	4/19/2024	0.2	Call with A. Selwood, C. Stockmeyer, S. Paolinetti (A&M) re: coin report 4/12 draft review of quantities and pricing
Selwood, Alexa	4/19/2024	2.1	Incorporate internal A&M commentary into 4/12 coin report output model
Selwood, Alexa	4/19/2024	1.9	Prepare cold storage current pricing schedules in the 4/12 coin report output model
Selwood, Alexa	4/19/2024	0.4	Prepare 4/12 coin report for external distribution
Selwood, Alexa	4/19/2024	0.9	Complete quality control check of 4/12 coin report output model schedules
Selwood, Alexa	4/19/2024	0.9	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review 4/12 coin report output model schedules
Selwood, Alexa	4/19/2024	1.8	Analyze 4/12 coin report database mappings for locked and staked token balances
Stegenga, Jeffery	4/19/2024	0.4	Review of weekly fee tracker, forecasted levels through exit and follow-up
Stockmeyer, Cullen	4/19/2024	1.3	Review draft coin report for venture tokens accuracy for alameda
Stockmeyer, Cullen	4/19/2024	0.8	Review draft coin report for venture tokens accuracy for hedge fund entity

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Business Operations

Professional	Date	Hours	Activity
Stockmeyer, Cullen	4/19/2024	0.5	Call with C. Stockmeyer, S. Paolinetti (A&M) re: coin report 4/12 draft review of quantities and pricing
Stockmeyer, Cullen	4/19/2024	0.2	Call with A. Selwood, C. Stockmeyer, S. Paolinetti (A&M) re: coin report 4/12 draft review of quantities and pricing
Sunkara, Manasa	4/19/2024	2.8	Continue to write column definitions for the fills data provided to counsel
Sunkara, Manasa	4/19/2024	2.6	Incorporate notes from FTX developers to the data dictionary for counsel
Sunkara, Manasa	4/19/2024	0.8	Quality check the data dictionary workbook to provide to counsel
Sunkara, Manasa	4/19/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to summarize distributions process status
Todd, Patrick	4/19/2024	3.1	Migration of FTX Accounting files / folders from legacy storage location to new data storage location
Todd, Patrick	4/19/2024	1.2	Refresh of FTX Contract Analysis / First Day Motion workstream files within new data storage location due to movement since initial migration
Todd, Patrick	4/19/2024	0.3	Invite of FTX Contract Analysis / First Day Motion leadership to new data storage location for file validation
Todd, Patrick	4/19/2024	0.4	Call with P. Todd, A. Kaufman, D. Work, and R. Grillo (A&M) to discuss FTX workstream data migration closeout progress and timeline for remaining migrations
van den Belt, Mark	4/19/2024	1.7	Prepare and review schedules in relation to FTX EU intercompany calculation
van den Belt, Mark	4/19/2024	0.2	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) to discuss FTX EU intercompany workings
van den Belt, Mark	4/19/2024	1.1	Call with A. Giovanoli (FTX), T. Hill, O. de Vito Piscicelli, F. Ferdinandi (S&C), D. Knezevic (Holenstein Brusa), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe status
van den Belt, Mark	4/19/2024	0.3	Review and prepare materials in relation to FTX Europe balance sheet liabilities
Walia, Gaurav	4/19/2024	1.2	Review the current vs. petition time analysis and provide feedback
Wilson, David	4/19/2024	2.6	Revise code in specific-date balances script to provide flexibility when pulling balances on certain dates
Wilson, David	4/19/2024	0.6	Teleconference with P. Kwan, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to summarize distributions process status
Wilson, David	4/19/2024	2.8	Identify originator exchange accounts for transactions occurring prior to being sent to sweep wallet addresses and transferred off exchange
Wilson, David	4/19/2024	2.7	Consolidate accounts associated with wallets specified in subpoena request
Work, David	4/19/2024	1.7	Continue provisioning new data storage environments for FTX claims management workstream
Work, David	4/19/2024	1.2	Validation of FTX CMS data storage platform user locations and data security implementation

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Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Work, David	4/19/2024	0.7	Validate data in new FTX claims environment and update data storage platform status tracking documentation
Work, David	4/19/2024	0.4	Review FTX CMS data storage platform environments to continue migration
Work, David	4/19/2024	0.4	Correspond with FTX Accounting staff to begin validations and closeout tasks
Work, David	4/19/2024	0.4	Call with P. Todd, A. Kaufman, D. Work, and R. Grillo (A&M) to discuss FTX workstream data migration closeout progress and timeline for remaining migrations
Work, David	4/19/2024	2.8	Continue review of CMS data storage platform environments identify high risk users
Zatz, Jonathan	4/19/2024	1.6	Map additional Alameda filenames provided for previous regulatory request
Zhang, Qi	4/19/2024	1.1	Review retail profiles bumped to manual review to assign items or resolve the ones that can be cleared
Zhang, Qi	4/19/2024	0.8	Provide comments and instruction in relation to queries raised by various parties
Zhang, Qi	4/19/2024	2.9	Perform review and fixes on KYC in resubmission with account name issue to change the ones that can be changed to match ID
Zhang, Qi	4/19/2024	2.6	Perform quality checks on KYC manual escalation cases completed by 5 UK people and 4 US people
Glustein, Steven	4/20/2024	0.9	Prepare for call with token issuer regarding token dividend received
Kwan, Peter	4/20/2024	1.6	Continue to revise NFT distributions deck to reflect additional pricing received from third party blockchain vendor
Sagen, Daniel	4/20/2024	0.8	Update digital asset trade execution and variance summary per feedback from G. Walia (A&M)
Sagen, Daniel	4/20/2024	0.6	Review digital asset trade execution and variance summary prepared by A. Sivapalu (A&M) per request from QE
Selwood, Alexa	4/20/2024	1.2	Prepare weekly trading summary for week ended 4/19/2024
Chambers, Henry	4/21/2024	0.8	Prepare plan for next steps for acquired Alameda laptops based in Japan
Chambers, Henry	4/21/2024	1.7	Review updates to presentation to JOLs on KYC harmonization efforts
Chambers, Henry	4/21/2024	1.4	Review latest FTX Japan Share Purchase Agreement
Kwan, Peter	4/21/2024	0.4	Perform quality review read through over revised NFT distributions deck to reflect additional pricing received from third party blockchain vendor
Sagen, Daniel	4/21/2024	0.2	Summarize weekly trading activity, distribute with management
Sagen, Daniel	4/21/2024	0.6	Review weekly trading summary for activity through 4/19 prepared by A. Selwood (A&M)
Arnett, Chris	4/22/2024	0.3	Update FTX management on status of operations workstreams

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Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	4/22/2024	1.1	Identify customers and KYC information from AWS regarding a government subpoena request
Baker, Kevin	4/22/2024	2.6	Analyze and procure production ready documents to produce for a specific third party request
Bell, Erik	4/22/2024	0.3	Review detail of asset auction details for potential asset sales
Bell, Erik	4/22/2024	0.4	Review draft of weekly trading summary for ongoing investments
Bell, Erik	4/22/2024	0.3	Review correspondence related to Japanese asset transfer process
Bell, Erik	4/22/2024	0.4	Review digital asset sale process memo term sheet
Bell, Erik	4/22/2024	1.1	Preparation and analysis of secured asset summary for management
Bell, Erik	4/22/2024	0.6	Review of staked asset account details and related items
Bell, Erik	4/22/2024	0.4	Review correspondence and transaction details related to asset transfers/sales
Broskay, Cole	4/22/2024	1.3	Initial review of 1password data to determine search approach across Relativity, bank and crypto data sources
Broskay, Cole	4/22/2024	0.6	Correspondence with R. Gordon (A&M) regarding 1password analysis request
Casey, John	4/22/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan Intercompany, FTX EU Ltd Intercompany, Wind-down entities and Cash management matters
Casey, John	4/22/2024	2.9	Prepare analysis of post-dismissal costs of wind-down entities and how to discharge
Casey, John	4/22/2024	1.5	Prepare updated analysis of allocation of post-dismissal wind down costs to RoW dismissal entities and how they will be discharged
Casey, John	4/22/2024	0.9	Prepare email to Mary Cilia re post-dismissal wind costs for RoW dismissal entities
Chambers, Henry	4/22/2024	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick, H. Chambers, D. Johnston (A&M), E. Simpson, N. Mehta, A. Kranzley (S&C) to provide updates on FTX Japan sales process and intercompany settlements
Chambers, Henry	4/22/2024	0.8	Correspondence with FTX Chief Technology Officer regarding laptops in Japan for imaging
Chambers, Henry	4/22/2024	2.4	Prepare updated presentation on intercompany settlements and FTX Japan non-customers for presentation to the Japan Financial Services Agency
Coverick, Steve	4/22/2024	0.4	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX) to discuss crypto-related matters
Dalgleish, Elizabeth	4/22/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan Intercompany, FTX EU Ltd Intercompany, Wind-down entities and Cash management matters
Dalgleish, Elizabeth	4/22/2024	0.6	Review bankruptcy requests received from J. Gunn (FTX) for potential users of FTX EU Ltd

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Business Operations

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Dusendschon, Kora	4/22/2024	0.6	Compile and send comprehensive update for R. Perubhatla (FTX) re FTX EU, GDPR workflow, and FTX KYC data
Dusendschon, Kora	4/22/2024	0.3	Respond to and confer with R. Perubhatla (FTX) and H. Chambers regarding Tokyo devices and potential data collection
Dusendschon, Kora	4/22/2024	0.1	Call with D. Johnston, J. Marshall, and K. Dusendschon (A&M) to discuss status of FTX EU matters
Evans, Charles	4/22/2024	0.3	Call with C. Evans (A&M), M.Jonathan (FTX) regarding the Bitocto wind down process
Faett, Jack	4/22/2024	0.2	Call with J. Faett, K. Kearney, L. Lambert, I. Radwanski, and A. Heric (A&M) regarding timeline and expectations surrounding crypto tracing requests 199 and 201
Flynn, Matthew	4/22/2024	0.8	Call with M. Flynn, A.Mohammed (A&M) to discuss status across engineering efforts
Flynn, Matthew	4/22/2024	0.3	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Fontejne, Bas	4/22/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fontejne (A&M), to discuss FTX Japan Intercompany, FTX EU Ltd Intercompany, Wind-down entities and Cash management matters
Glustein, Steven	4/22/2024	2.1	Update workplan tracker regarding recent updates relating to venture workstream
Glustein, Steven	4/22/2024	0.4	Review draft emails relating to token ICO claiming requests
Grillo, Rocco	4/22/2024	1.9	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) second Mid month Status Review, Upcoming Review of May initiatives and Strategy
Hainline, Drew	4/22/2024	0.4	Update legal entity tracker to reflect updates from motions authorizing dismissals and related relief
Heric, Andrew	4/22/2024	1.3	Begin analysis of loan agreement for request 199 related to token payments and their crypto associated repayments
Heric, Andrew	4/22/2024	1.4	Conduct a quality assurance review of the request 195 deliverable and the three main transfer incidents noted
Heric, Andrew	4/22/2024	0.7	Begin the request 203 analysis by plotting wallets of interest within tracing tools and verifying activity of concern
Heric, Andrew	4/22/2024	0.2	Call with J. Faett, K. Kearney, L. Lambert, I. Radwanski, and A. Heric (A&M) regarding timeline and expectations surrounding crypto tracing requests 199 and 201
Heric, Andrew	4/22/2024	0.3	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Heric, Andrew	4/22/2024	0.9	Conduct tracing related to a specific payment to identify its last point of movement
Heric, Andrew	4/22/2024	0.8	Identify previous tracing and analysis completed on specific exchange wallets of interest for request 196
Heric, Andrew	4/22/2024	1.1	Review a previous report related to the analysis of broad crypto activity and its associated implications for request 196
Heric, Andrew	4/22/2024	1.2	Review agreements and previous associated tracing findings from the analysis of particular loans for request 199

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Heric, Andrew	4/22/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding tracing workstream priorities
Iwanski, Larry	4/22/2024	0.3	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Johnston, David	4/22/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan Intercompany, FTX EU Ltd Intercompany, Wind-down entities and Cash management matters
Johnston, David	4/22/2024	0.4	Review analysis of post dismissal wind down costs for dismissed entities
Johnston, David	4/22/2024	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick, H. Chambers, D. Johnston (A&M), E. Simpson, N. Mehta, A. Kranzley (S&C) to provide updates on FTX Japan sales process and intercompany settlements
Johnston, David	4/22/2024	0.2	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX EU intercompany materials
Johnston, David	4/22/2024	0.4	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
Johnston, David	4/22/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan updates and FTX Europe
Johnston, David	4/22/2024	0.1	Call with D. Johnston, J. Marshall, and K. Dusendschon (A&M) to discuss status of FTX EU matters
Kaufman, Ashley	4/22/2024	2.2	Continue data collaboration platform data migration efforts
Kearney, Kevin	4/22/2024	0.2	Call with J. Faett, K. Kearney, L. Lambert, I. Radwanski, and A. Heric (A&M) regarding timeline and expectations surrounding crypto tracing requests 199 and 201
Kwan, Peter	4/22/2024	1.3	Analyze collection level pricing for NFT floor prices received from third party blockchain vendor
Kwan, Peter	4/22/2024	0.6	Apply additional visual changes to the NFT distributions deck to reflect additional pricing received from third party blockchain vendor
Kwan, Peter	4/22/2024	2.6	Revise insiders analysis to filter down transfers to those that were between an insider and a customer account (not related party)
Kwan, Peter	4/22/2024	1.1	Review statement of schedules to confirm treatment of pending activity for foreign FTX entity based out of Europe
Kwan, Peter	4/22/2024	1.2	Perform quality review on insiders analysis to filter out additional false positive insider accounts
Lambert, Leslie	4/22/2024	0.9	Consider data underlying our findings and observations from a fund flow analysis
Lambert, Leslie	4/22/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing methodology for crypto tracing requests 199 and 201
Lambert, Leslie	4/22/2024	0.2	Call with J. Faett, K. Kearney, L. Lambert, I. Radwanski, and A. Heric (A&M) regarding timeline and expectations surrounding crypto tracing requests 199 and 201
Lambert, Leslie	4/22/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding tracing workstream priorities
Lambert, Leslie	4/22/2024	0.3	Call with M. Flynn, L. Lambert, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing workstream updates

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Professional	Date	Hours	Activity
Lambert, Leslie	4/22/2024	1.2	Review of workpapers and underlying documentation for various crypto tracing requests
Lambert, Leslie	4/22/2024	0.4	Craft methodology for transaction crypto tracing analysis
Lowdermilk, Quinn	4/22/2024	2.7	Outline blockchain activity associated with target addresses in order to create a deliverable for crypto tracing request 195
Lowdermilk, Quinn	4/22/2024	1.6	Review blockchain information associated with transactions on the hedera blockchain for tracing request 195
Lowdermilk, Quinn	4/22/2024	2.8	Trace provided information in order to identify if a loan was repaid associated with tracing request 202
Lowdermilk, Quinn	4/22/2024	1.8	Prepare crypto tracing analysis file with identified loan repayments for tracing request 202
Marshall, Jonathan	4/22/2024	0.1	Call with D. Johnston, J. Marshall, and K. Dusendschon (A&M) to discuss status of FTX EU matters
Mohammed, Azmat	4/22/2024	0.8	Call with M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts
Mosley, Ed	4/22/2024	0.4	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX) to discuss crypto-related matters
Mosley, Ed	4/22/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Japan updates and FTX Europe
Pandey, Vishal	4/22/2024	1.9	Call with R. Grillo, S. Tarikere, V. Pandey (A&M) second Mid month Status Review, Upcoming Review of May initiatives and Strategy
Paolinetti, Sergio	4/22/2024	1.2	Prepare summary for Crypto Tracing team request on recently identified token investments
Radwanski, Igor	4/22/2024	0.2	Call with J. Faett, K. Kearney, L. Lambert, I. Radwanski, and A. Heric (A&M) regarding timeline and expectations surrounding crypto tracing requests 199 and 201
Radwanski, Igor	4/22/2024	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing methodology for crypto tracing requests 199 and 201
Radwanski, Igor	4/22/2024	2.1	Develop methodological approach to the investigation of crypto tracing request 199
Radwanski, Igor	4/22/2024	1.1	Trace transactions for user of interest via exchange data for crypto tracing request 199
Radwanski, Igor	4/22/2024	2.4	Construct plan of action for approaching crypto tracing request 201
Radwanski, Igor	4/22/2024	2.9	Trace transactions of interest for crypto tracing request 199
Ramanathan, Kumanan	4/22/2024	0.4	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), J. Ray (FTX) to discuss crypto-related matters
Ramanathan, Kumanan	4/22/2024	0.7	Review of Bahamas securities commission digital asset securing log and provide feedback
Ramanathan, Kumanan	4/22/2024	0.9	Call with P. Greaves and others (SCB), M. Bhatia (Galaxy), A. Salameh (BitGo), K. Ramanathan and D. Sagen (A&M) to secure remaining assets from Securities Commission of Bahamas into debtor custody

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/22/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss token sales analysis
Sagen, Daniel	4/22/2024	0.4	Incorporate edits from G. Walia (A&M) into historical trade summary requested by QE team
Sagen, Daniel	4/22/2024	0.6	Update summary of investment manager monthly fees in accordance with coin monetization order requirements per feedback from A. Kranzley (S&C)
Sagen, Daniel	4/22/2024	0.6	Incorporate Plan recovery estimates into secured Bahamas assets summary
Sagen, Daniel	4/22/2024	0.4	Correspondence with A. Stolyar (A&M) regarding locked asset funding requests from S&C
Sagen, Daniel	4/22/2024	0.9	Call with P. Greaves and others (SCB), M. Bhatia (Galaxy), A. Salameh (BitGo), K. Ramanathan and D. Sagen (A&M) to secure remaining assets from Securities Commission of Bahamas into debtor custody
Sagen, Daniel	4/22/2024	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss locked token analysis
Sagen, Daniel	4/22/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss token sales analysis
Sagen, Daniel	4/22/2024	0.3	Call with A. Sivapalu and D. Sagen (A&M) to discuss historical token pricing details
Sagen, Daniel	4/22/2024	0.3	Advise E. Bell (A&M) regarding preparing final summary of secured Bahamas assets
Sagen, Daniel	4/22/2024	1.4	Prepare a summary of select Debtor holdings and transfers in process for K. Ramanathan (A&M)
Selwood, Alexa	4/22/2024	1.9	Update 4/12 Galaxy Mandate token balance tracker to align with 4/12 coin report
Selwood, Alexa	4/22/2024	1.9	Prepare updated locked token analysis presentation materials
Selwood, Alexa	4/22/2024	1.8	Prepare 3/31 coin report quantity roll forward for fee summary estimate
Selwood, Alexa	4/22/2024	0.3	Complete quality control check of shortfall analysis database adjustments
Selwood, Alexa	4/22/2024	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss locked token analysis
Selwood, Alexa	4/22/2024	1.9	Analyze fiat adjustments in the WRSS shortfall calculation database
Sivapalu, Anan	4/22/2024	0.3	Call with A. Sivapalu and D. Sagen (A&M) to discuss historical token pricing details
Sunkara, Manasa	4/22/2024	2.2	Populate a spreadsheet with the legal entities associated with a list of accounts for an internal analysis
Sunkara, Manasa	4/22/2024	2.8	Query the database to identify the corresponding legal entities associated with a list of customers
Sunkara, Manasa	4/22/2024	2.1	Update logic to populate the legal entities associated with a list of customers

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Business Operations

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Tarikere, Sriram	4/22/2024	0.6	Review planned FTX data storage platform migrations to be implemented the week of 04/22/2024
Tarikere, Sriram	4/22/2024	1.9	Call with R.Grillo, S.Tarikere, V. Pandey (A&M) second Mid month Status Review, Upcoming Review of May initiatives and Strategy
Todd, Patrick	4/22/2024	1.6	Validation of migrated FTX Contract Analysis / First Day Motion workstream files within new data storage location to confirm completeness and accuracy
Todd, Patrick	4/22/2024	2.2	Validation of migrated FTX Accounting workstream files within new data storage location to confirm completeness and accuracy
Todd, Patrick	4/22/2024	0.4	Log of granted / denied access requests within central FTX engagement file / folder access tracker
Todd, Patrick	4/22/2024	1.1	Review and grant / denial of incoming access requests from internal / external parties to FTX engagement data storage locations
van den Belt, Mark	4/22/2024	0.2	Call with D. Johnston, M. van den Belt (A&M) to discuss FTX EU intercompany materials
van den Belt, Mark	4/22/2024	2.7	Prepare analysis on purpose of FTX Japan intercompany positions
van den Belt, Mark	4/22/2024	0.4	Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters
van den Belt, Mark	4/22/2024	0.3	Prepare updated materials in relation to FTX Europe balance sheet liabilities
van den Belt, Mark	4/22/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX Japan Intercompany, FTX EU Ltd Intercompany, Wind-down entities and Cash management matters
van den Belt, Mark	4/22/2024	0.2	Review and amend FTX Japan balance sheet overview
Walia, Gaurav	4/22/2024	2.2	Prepare an analysis to calculate certain tokens as of petition times
Walia, Gaurav	4/22/2024	1.4	Review the trading analysis and provide feedback
Wilson, David	4/22/2024	2.7	Search and compile accounts and using identifiers supplied in subpoena request
Wilson, David	4/22/2024	2.8	Identify list of users on the exchange, review transaction activity and calculate balances for accounts in counsel request
Wilson, David	4/22/2024	2.6	Compile and review transaction history for multiple accounts identified in subpoena request
Work, David	4/22/2024	1.4	Review and update FTX accounting data storage environment for new and updated files
Work, David	4/22/2024	0.7	Provision external user access to FTX ventures data based on provision requests from FTX staff
Work, David	4/22/2024	0.2	Provision external user access to FTX accounting data due to errors in data access
Work, David	4/22/2024	1.1	Gather requirements to perform FTX accounting data storage environment closeout activities
Work, David	4/22/2024	1.1	Gather requested metrics and access change activity for FTX leadership status update

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Business Operations

Professional	Date	Hours	Activity
Work, David	4/22/2024	0.6	Update status materials for FTX data security implementations
Work, David	4/22/2024	1.1	Review and update FTX data storage environment tracking materials based on recent migration and closeout activity
Zhang, Qi	4/22/2024	0.3	Draft email pertaining to retail and institutional customers KYC profiles that need to be escalated further
Zhang, Qi	4/22/2024	2.9	Perform quality checks and commenting review on profiles done by 6 manual reviewers in the UK and 3 in the US
Zhang, Qi	4/22/2024	1.4	Review retail profiles in rejection, approval and manual review to see if any status needs adjustment
Zhang, Qi	4/22/2024	0.6	Solve queries and questions escalated by customer service and manual review team
Baker, Kevin	4/23/2024	2.2	Analyze and prepare preliminary summary reports of customer balances and analytics for payment distributions
Baker, Kevin	4/23/2024	1.8	Analyze extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	4/23/2024	0.2	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss ongoing data team requests
Balmelli, Gioele	4/23/2024	1.2	Coordinate FTX Europe files back-up management
Bell, Erik	4/23/2024	0.4	Call with E. Bell, A. Selwood (A&M) to discuss crypto workstream priorities
Bell, Erik	4/23/2024	0.5	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss 4/30 coin report updates
Bell, Erik	4/23/2024	0.2	Call with E. Bell, M. Flynn, A. Selwood (A&M) to discuss comparable case research
Broskay, Cole	4/23/2024	1.1	Provide commentary on 1password approach to combined accounting and DI team
Broskay, Cole	4/23/2024	0.5	Call with C. Broskay, D. Hainline, M. Jones (A&M) to align on open items and next steps for review of 1password to support asset identification
Broskay, Cole	4/23/2024	0.3	Correspondence with D. Hainline (A&M) regarding approach for duplicate items in 1password Dotcom and Alameda data sources
Casey, John	4/23/2024	1.1	Prepare email to director of Zubr re KYC requirements in Gibraltar
Casey, John	4/23/2024	1.1	Prepare list of questions on outstanding tax matters for EY in relation to RoW wind-down entities
Casey, John	4/23/2024	0.8	Prepare and distribute updated analysis of post-Dismissal wind down costs in relation to dismissal entities
Casey, John	4/23/2024	0.6	Prepare email to GT re Singapore framework agreement and Vietnam tax compliance
Casey, John	4/23/2024	0.3	Review of pre-liquidation questionnaire provided by GT Singapore and collation of responses
Casey, John	4/23/2024	0.3	Call with M. van den Belt and J. Casey (A&M) re post-dismissal wind down costs and wind-down checklists

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Business Operations

Professional	Date	Hours	Activity
Casey, John	4/23/2024	1.0	Prepare updated checklist for wind-down of dismissal entities
Chambers, Henry	4/23/2024	0.4	Correspondence with FTX Japan Vietnam contractor regarding FTX Japan balance disagreements
Chambers, Henry	4/23/2024	1.4	Call with E. Simpson, N. Mehta (S&C) D. Johnston, H. Chambers (A&M), S. Melamed, S. Kojima, B. Spitz (FTX Japan) and EY team to discuss sales and operational updates at FTX Japan
Chambers, Henry	4/23/2024	1.3	Provide update on specific customer investigation issues for FTX Management
Chambers, Henry	4/23/2024	1.4	Prepare additional scope of work for Nardello diligence to be performed on lead FTX Japan bidder
Chambers, Henry	4/23/2024	1.2	Update presentation to Japan Financial Services Agency on Non-Customer claims based on feedback from FTX management
Chambers, Henry	4/23/2024	0.3	Follow up on advice received in respect of Chief Strategy & Risk Officer payment requirements in Japan
Chambers, Henry	4/23/2024	0.3	Finalization the non-disclosure agreement for FTX Japan bidder
Chan, Jon	4/23/2024	2.8	Investigate activity related to specific tickers for internal request
Chan, Jon	4/23/2024	2.8	Investigate activity related to specific emails for internal avoidance request
Chan, Jon	4/23/2024	2.7	Investigate activity related to specific blockchains for internal request
Chan, Jon	4/23/2024	0.2	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss ongoing data team requests
Dagleish, Elizabeth	4/23/2024	0.6	Prepare draft of the FTX Europe payment instruction letter to include wire transfer details
Duncan, Ryan	4/23/2024	1.3	Prepare summary of case documents related to asset sales for update on progress re: key motions and order
Dusendschon, Kora	4/23/2024	0.2	Teleconference with K. Baker, J. Chan, and K. Dusendschon (A&M) to discuss ongoing data team requests
Dusendschon, Kora	4/23/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Dusendschon, Kora	4/23/2024	0.4	Teleconference with K. Dusendschon, Y. Pekhman (A&M), D. Lee, T. Brown, G. Hougey (FTI), J. Gilday, N. Wolowski (S&C) to review open items, discuss KYC workflows, and additional collections
Evans, Charles	4/23/2024	1.2	Correspondence with C. Evans (A&M), E. Nurmansyah (ABNR), M. Jonathan (FTX) regarding the Bitoccto wind down process and regulator feedback
Flynn, Matthew	4/23/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Flynn, Matthew	4/23/2024	0.3	Call with V. Pandey, M. Flynn, P. Todd, D. Work (A&M) to discuss FTX workstream data migration progress and international CMS access review progress
Flynn, Matthew	4/23/2024	0.7	Review customer OTC token activity data for S&C

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	4/23/2024	0.2	Confirm on-chain wallet address for ventures team
Flynn, Matthew	4/23/2024	0.3	Call with P. Kwan, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal records to contribute towards crypto tracing request 196
Flynn, Matthew	4/23/2024	1.3	Review and summarize customer account detail and background findings for management
Flynn, Matthew	4/23/2024	0.7	Review and summarize distribution news for case comparable
Flynn, Matthew	4/23/2024	0.9	Review crypto tracing request #195 for S&C
Flynn, Matthew	4/23/2024	0.2	Call with E. Bell, M. Flynn, A. Selwood (A&M) to discuss comparable case research
Fontejine, Bas	4/23/2024	0.4	Call with M. van den Belt, E. Dagleish, J. Casey, B. Fontejine (A&M), to discuss FTX EU, FTX Japan Intercompany, Wind-down entities and Cash management matters
Gibbs, Connor	4/23/2024	0.2	Teleconference with C. Gibbs, R. Johnson, P. Kwan, and J. Marshall (A&M) to discuss actionable items for data request queue
Grillo, Rocco	4/23/2024	0.3	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to discuss FTX workstream data migration progress and international CMS access review progress
Hainline, Drew	4/23/2024	2.4	Review 1password register tranche 1 to assign priority for access to support completeness of estate assets and financial records
Hainline, Drew	4/23/2024	0.9	Review 1password register tranche 2 to assign priority for access to support completeness of estate assets and financial records
Hainline, Drew	4/23/2024	0.6	Review updates and next steps to support data migration for key accounting and financials files
Hainline, Drew	4/23/2024	0.5	Call with C. Broskay, D. Hainline, M. Jones (A&M) to align on open items and next steps for review of 1password to support asset identification
Hainline, Drew	4/23/2024	0.4	Update references for third party exchanges in 1password review to support effective prioritization
Heric, Andrew	4/23/2024	2.2	Conduct on-chain source and destination tracing of multiple identified transfers associated with two agreements for request 203
Heric, Andrew	4/23/2024	0.8	Identify, gather, and notate six identified documents to support the blockchain tracing findings associated with crypto tracing request 203
Heric, Andrew	4/23/2024	1.2	Create a deliverable document and populate the tracing and research findings from an analysis of one of the agreements for request 203
Heric, Andrew	4/23/2024	0.9	Identify previous crypto tracing associated with a specific token to incorporate into the request 103 analysis
Heric, Andrew	4/23/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 195
Heric, Andrew	4/23/2024	1.7	Conduct internal research of over 2,000 documents to identify leads related to a specific transfer of interest for request 203
Heric, Andrew	4/23/2024	0.6	Collect, define, and label transactions and their metadata of interest for the request 203 deliverable

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Heric, Andrew	4/23/2024	0.3	Call with I. Radwanski and A. Heric (A&M) regarding identified internal documentation for crypto tracing request 199
Heric, Andrew	4/23/2024	0.3	Call with P. Kwan, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal records to contribute towards crypto tracing request 196
Iwanski, Larry	4/23/2024	0.9	Review of documents related to crypto tracing request 197
Johnson, Robert	4/23/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Johnson, Robert	4/23/2024	0.2	Teleconference with C. Gibbs, R. Johnson, P. Kwan, and J. Marshall (A&M) to discuss actionable items for data request queue
Johnson, Robert	4/23/2024	1.6	Perform maintenance on servers to ensure latest patches incorporated within OS
Johnston, David	4/23/2024	0.4	Review emails and prepare correspondence in relation to next steps for purchase price allocation process
Johnston, David	4/23/2024	1.4	Call with E. Simpson, N. Mehta (S&C) D. Johnston, H. Chambers (A&M), S. Melamed, S. Kojima, B. Spitz (FTX Japan) and EY team to discuss sales and operational updates at FTX Japan
Johnston, David	4/23/2024	0.8	Review and update dismissed wind down entity cost and compliance summary
Jones, Mackenzie	4/23/2024	2.7	Aggregate data related to account logins to assist with asset recovery efforts
Jones, Mackenzie	4/23/2024	2.6	Assign priority to account logins to assist with asset recovery efforts
Jones, Mackenzie	4/23/2024	2.1	Categorize account logins in order to determine priority related to asset recovery efforts
Jones, Mackenzie	4/23/2024	0.5	Call with C. Broskay, D. Hainline, M. Jones (A&M) to align on open items and next steps for review of 1password to support asset identification
Kaufman, Ashley	4/23/2024	0.3	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to discuss FTX workstream data migration progress and international CMS access review progress
Kearney, Kevin	4/23/2024	0.7	Review of meeting agenda for Cottonwood management team
Krautheim, Sean	4/23/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	4/23/2024	0.2	Teleconference with C. Gibbs, R. Johnson, P. Kwan, and J. Marshall (A&M) to discuss actionable items for data request queue
Kwan, Peter	4/23/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Kwan, Peter	4/23/2024	2.3	Perform data quality checks on revised NFT metadata repository to ensure movements in ownership are consistent with petition owner labeling
Kwan, Peter	4/23/2024	1.5	Continue to revise insiders analysis to filter down transfers to those that were between an insider and a customer account (not related party)

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Professional	Date	Hours	Activity
Kwan, Peter	4/23/2024	1.1	Continue to analyze collection level pricing for NFT floor prices received from third party blockchain vendor
Kwan, Peter	4/23/2024	0.3	Call with P. Kwan, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal records to contribute towards crypto tracing request 196
Kwan, Peter	4/23/2024	1.2	Perform quality reviews on in-progress or completed data requests from data team members
Lambert, Leslie	4/23/2024	0.3	Call with P. Kwan, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal records to contribute towards crypto tracing request 196
Lambert, Leslie	4/23/2024	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable for request 195
Lambert, Leslie	4/23/2024	1.4	Provide feedback and revisions to the deliverable summarizing the observations gleaned from an analysis of certain account activity
Lambert, Leslie	4/23/2024	0.9	Review facts and data informing findings and observations identified in an analysis of certain on-chain activity
Li, Summer	4/23/2024	2.6	Prepare of a summary of the tokens held by Japanese Blockfolio users
Li, Summer	4/23/2024	0.5	Correspondence with A&M team regarding the corrections to the classification of the intercompany transactions between FTX Japan and FTX Trading
Li, Summer	4/23/2024	1.2	Update on the draft motion in terms of the settlement of intercompany balance of FTX Japan
Li, Summer	4/23/2024	3.1	Review the classification of the intercompany transactions between FTX Japan and FTX Trading
Li, Summer	4/23/2024	0.3	Review the management account and breakdowns of FTX Japan prepared by the management
Lowdermilk, Quinn	4/23/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 195
Lowdermilk, Quinn	4/23/2024	2.7	Finalize crypto tracing deliverable outlining identified blockchain activity associated with four addresses for tracing request 195
Lowdermilk, Quinn	4/23/2024	2.8	Prepare crypto tracing analysis file with identified agreement information associated with tracing request 202
Lowdermilk, Quinn	4/23/2024	2.8	Review relativity documentation to trace transactions associated with a debtor agreement for tracing request 202
Lowdermilk, Quinn	4/23/2024	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing deliverable for request 195
Marshall, Jonathan	4/23/2024	0.2	Teleconference with C. Gibbs, R. Johnson, P. Kwan, and J. Marshall (A&M) to discuss actionable items for data request queue
McGrath, Patrick	4/23/2024	0.2	Call with A. Canale, P. McGrath, J. Lee (A&M) to discuss list of websites to identify potential Debtor assets
Pandey, Vishal	4/23/2024	0.3	Call with V. Pandey, M. Flynn, P. Todd, D. Work (A&M) to discuss FTX workstream data migration progress and international CMS access review progress
Pekhman, Yuliya	4/23/2024	0.4	Teleconference with K. Dusendschon, Y. Pekhman (A&M), A. Bailey, A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests

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Radwanski, Igor	4/23/2024	2.9	Trace deposits of interest using blockchain analytics tool for crypto tracing request 199
Radwanski, Igor	4/23/2024	2.6	Conduct target Relativity searches regarding agreements for crypto tracing request 199
Radwanski, Igor	4/23/2024	0.3	Call with I. Radwanski and A. Heric (A&M) regarding identified internal documentation for crypto tracing request 199
Radwanski, Igor	4/23/2024	2.3	Analyze workbook detailing distribution payments for crypto tracing request 199
Ramanathan, Kumanan	4/23/2024	1.4	Review of distribution agent issues tracker from comparable cases and provide comments
Ramanathan, Kumanan	4/23/2024	0.4	Review of background checks on specific individuals and provide feedback to J. Ray (FTX)
Ramanathan, Kumanan	4/23/2024	0.4	Prepare crypto update materials for J. Ray (FTX) and distribute
Ramanathan, Kumanan	4/23/2024	0.7	Correspond with digital asset foundation member and BitGo team re: on-chain transfers and provide feedback
Sagen, Daniel	4/23/2024	0.6	Prepare stablecoin conversion workplan for FTX and BitGo teams
Sagen, Daniel	4/23/2024	0.7	Correspondence with market maker partners regarding stablecoin test transfers
Sagen, Daniel	4/23/2024	0.6	Review locked asset funding schedule, document follow up questions to review with Ventures team
Sagen, Daniel	4/23/2024	0.4	Correspondence with M. Bhatia (Galaxy) regarding token transfers
Sagen, Daniel	4/23/2024	0.8	Review and provide signoff to BitGo team regarding token transfer summary
Sagen, Daniel	4/23/2024	0.6	Advise R. Perubhatla (FTX) and BitGo team regarding stablecoin test transfers
Sagen, Daniel	4/23/2024	0.4	Respond to questions from A. Istrefi (Sygnia) regarding securing funds from 3rd party exchange
Selwood, Alexa	4/23/2024	0.5	Call with E. Bell, D. Sagen, A. Selwood (A&M) to discuss 4/30 coin report updates
Selwood, Alexa	4/23/2024	0.4	Call with E. Bell, A. Selwood (A&M) to discuss crypto workstream priorities
Selwood, Alexa	4/23/2024	1.8	Summarize Defi platform research on 4/12 coin report balances
Selwood, Alexa	4/23/2024	0.2	Call with E. Bell, M. Flynn, A. Selwood (A&M) to discuss comparable case research
Selwood, Alexa	4/23/2024	1.4	Update Ch. 11 Crypto case comparison summary slides for internal review commentary
Selwood, Alexa	4/23/2024	1.9	Research customer KYC issues in comparable Ch.11 Crypto cases
Selwood, Alexa	4/23/2024	2.1	Prepare presentation materials for comparable Ch. 11 Crypto case analysis

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Selwood, Alexa	4/23/2024	1.6	Prepare 4/12 Galaxy Mandate token tracker for external distribution
Selwood, Alexa	4/23/2024	0.9	Prepare locked token detail schedule for S&C
Stegenga, Jeffery	4/23/2024	0.4	Review of latest update on KYC customer/non-customer verification mix trends, further broken down by US and .com
Stegenga, Jeffery	4/23/2024	0.8	Review of detailed customer and non-customer claims dashboard updates and key progress steps/upcoming milestones
Sunkara, Manasa	4/23/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Sunkara, Manasa	4/23/2024	2.7	Make edits to the data dictionary provided to counsel for a third party investigation
Sunkara, Manasa	4/23/2024	2.8	Investigate customers that have multiple legal entities in their balances
Sunkara, Manasa	4/23/2024	1.7	Incorporate additional notes from FTX developers to the data dictionary for counsel
Tarikere, Sriram	4/23/2024	0.3	Call with A. Kaufman, R. Grillo, and S. Tarikere (A&M) to discuss FTX workstream data migration progress and international CMS access review progress
Todd, Patrick	4/23/2024	1.2	Review of legacy folders to determine FTX Contract Analysis / First Day Motion access to be migrated from legacy data storage locations to new data storage location
Todd, Patrick	4/23/2024	1.7	Review of legacy folders to determine FTX Accounting access to be migrated from legacy data storage locations to new data storage location
Todd, Patrick	4/23/2024	1.1	Removal of access from legacy FTX Engagement Mgmt. / Plan Recovery workstream folders
Todd, Patrick	4/23/2024	0.3	Call with V. Pandey, M. Flynn, P. Todd, D. Work (A&M) to discuss FTX workstream data migration progress and international CMS access review progress
Todd, Patrick	4/23/2024	1.4	Update of central FTX folder access tracker to reflect recent access removals as a part of data migration effort
van den Belt, Mark	4/23/2024	1.3	Prepare updated presentation on FTX EU Ltd pending crypto scheduled and filed claims
van den Belt, Mark	4/23/2024	1.8	Prepare presentation on FTX EU Ltd pending crypto scheduled and filed claims
van den Belt, Mark	4/23/2024	0.3	Call with M. van den Belt and J. Casey (A&M) re post-dismissal wind down costs and wind-down checklists
van den Belt, Mark	4/23/2024	0.6	Review and amend presentation on wind-down status of recently dismissed FTX rest of world entities
van den Belt, Mark	4/23/2024	0.7	Prepare materials in relation to FTX Japan and Alameda Research intercompany
Wilson, David	4/23/2024	2.6	Perform quality review on user balances and search for missing users on exchange
Wilson, David	4/23/2024	2.9	Calculate balances for list of users separated by legal entities using two pricing methodologies

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Wilson, David	4/23/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Wilson, David	4/23/2024	2.8	Search for transaction hashes and investigate activity in identified accounts associated with subpoena request
Work, David	4/23/2024	1.2	Begin closeout activities for FTX accounting legacy data storage environments
Work, David	4/23/2024	0.3	Call with V. Pandey, M. Flynn, P. Todd, D. Work (A&M) to discuss FTX workstream data migration progress and international CMS access review progress
Work, David	4/23/2024	0.6	Correspond with FTX accounting staff to perform validations
Zatz, Jonathan	4/23/2024	0.6	Correspond with crypto team regarding negative OTC balances
Zatz, Jonathan	4/23/2024	1.2	Create table and field list using consistent format for regulator request
Zatz, Jonathan	4/23/2024	2.9	Database scripting to identify fields for Alameda database tables related to regulator request
Zatz, Jonathan	4/23/2024	3.1	Define Alameda database tables related to regulator request
Zatz, Jonathan	4/23/2024	0.2	Teleconference with M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to discuss open data team requests
Zhang, Qi	4/23/2024	2.1	Conduct various searches and checks pertaining to KYC related questions in order to draft responses to various third parties
Zhang, Qi	4/23/2024	2.4	Review retail KYC cases in manual review completed by 5 UK team members and 3 US team members
Baker, Kevin	4/24/2024	2.1	Prepare preliminary summary reports for customer balances and data analytics related to payment distributions
Baker, Kevin	4/24/2024	0.2	Teleconference with K. Baker, J. Zatz, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss data team status
Baker, Kevin	4/24/2024	1.4	Create customer analytics for deposits and withdrawals for appreciation claims
Balmelli, Gioele	4/24/2024	1.9	Review and comment on figures included in FTX Europe restructuring related document
Balmelli, Gioele	4/24/2024	0.7	Search documents requested by FTX Crypto Services auditors
Bell, Erik	4/24/2024	0.6	Review and analysis token database in conjunction with preparation of April 30th coin report
Bell, Erik	4/24/2024	1.3	Review correspondence and transaction details related to asset transfers/sales
Bell, Erik	4/24/2024	0.5	Review and analysis on Galaxy trading summary for week ended April 19th
Bell, Erik	4/24/2024	0.3	Review and analysis on crypto wire activity per Galaxy trade report
Bell, Erik	4/24/2024	0.3	Review memo on research associated with monetizing certain assets

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Bell, Erik	4/24/2024	0.3	Review summary of investment manager fees
Bell, Erik	4/24/2024	0.5	Review weekly action item and research follow-up items sent by A. Selwood (A&M)
Broskay, Cole	4/24/2024	0.3	Call with A. Canale, P. McGrath, C. Broskay, D. Hainline, M. Jones (A&M) to discuss account diligence process
Broskay, Cole	4/24/2024	0.3	Call with A. Canale, P. McGrath, C. Broskay, D. Hainline, M. Jones (A&M) to discuss account review process
Broskay, Cole	4/24/2024	0.7	Correspondence with 1password analysis team regarding prioritization of data sources for further investigation
Broskay, Cole	4/24/2024	0.9	Review initial listing of data source prioritization by data source type for the 1password analysis
Broskay, Cole	4/24/2024	0.4	Call with D. Work, K. Kearney, and C. Broskay (A&M) to discuss data sharing link permanence and strategize potential solutions for access
Burns, Zach	4/24/2024	0.4	Call with P. Todd, Z. Burns, and D. Hainline (A&M) to discuss data sharing link permanence and strategize potential solutions for access
Canale, Alex	4/24/2024	0.1	Follow-up call with A. Canale, P. McGrath (A&M) to discuss account diligence process
Casey, John	4/24/2024	0.3	Call with J. Bavaud and J. Casey (A&M) re finalization of audited of FTX Crypto Services and FTX EMEA
Casey, John	4/24/2024	0.3	Prepare email to S&C re update on step plans for India, Vietnam, and Singapore entities
Casey, John	4/24/2024	0.3	Review of invoice received from GTUK for period 1 June 2023 to 29 February 2024 and prepare email re same
Casey, John	4/24/2024	0.4	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX EU, FTX Japan Intercompany, Wind-down entities and Cash management matters
Casey, John	4/24/2024	0.9	Collate available employment information in relation to audits of FTX Crypto Services and FTX EMEA
Casey, John	4/24/2024	0.2	Call with J. Casey (A&M), N. Ossanlou, J. Scott, C. Maclean, O. Oyetunde (EY) re tax compliance matters for Japan
Casey, John	4/24/2024	0.9	Preparation of step plan for solvent wind down in Singapore of FTX Products (Singapore) Pte Ltd
Casey, John	4/24/2024	1.9	Prepare updated wind-down checklist for dismissal entities and provide summary of next steps
Chambers, Henry	4/24/2024	0.9	Call with D. Johnston, H. Chambers, S. Li (A&M) to discuss the intercompany balances of FTX Japan
Collis, Jack	4/24/2024	1.4	Review statutory information and Articles of Association for Zubr Exchange
Collis, Jack	4/24/2024	1.6	Completion of a pre-liquidation questionnaire for Zubr provided by GT
Coverick, Steve	4/24/2024	0.7	Call with D. Johnston, E. Mosley, D. Johnston (A&M) to discuss FTX Europe matters
Dalgleish, Elizabeth	4/24/2024	1.2	Prepare analysis summarizing FTX Japan KK intercompany positions

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Dalgleish, Elizabeth	4/24/2024	0.4	Call with M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss FTX EU, FTX Japan Intercompany, Wind-down entities and Cash management matters
Dusendschon, Kora	4/24/2024	0.9	Commence QC of provided GDPR report and compile updated report to be provided to R. Perubhatla and privacy team
Dusendschon, Kora	4/24/2024	1.2	Finish compiling GDPR report, build a detailed lead sheet and draft email to R. Perubhatla outlining report
Ebrey, Mason	4/24/2024	2.5	Review of 1Password account logins provided to determine potential relevant logins
Ebrey, Mason	4/24/2024	0.3	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding review of claims
Ebrey, Mason	4/24/2024	0.3	Call with D. Hainline, M. Jones, A. Helal, M. Ebrey (A&M) to discuss account diligence review
Flynn, Matthew	4/24/2024	0.1	Call with J. Zatz, M. Flynn, P. Kwan, and A. Heric (A&M) regarding internal data related to a targeted investigation
Flynn, Matthew	4/24/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverables and confirmation timeline
Flynn, Matthew	4/24/2024	1.1	Review crypto tracing deliverable #202 prior to distribution
Flynn, Matthew	4/24/2024	0.1	Call with M. Flynn and A. Heric (A&M) regarding internal crypto tracing workstream priorities and updates
Flynn, Matthew	4/24/2024	0.9	Review crypto tracing deliverable #203 prior to distribution
Hainline, Drew	4/24/2024	0.3	Call with D. Hainline, M. Jones, A. Helal, M. Ebrey (A&M) to discuss account diligence review
Hainline, Drew	4/24/2024	0.3	Update references bank account tracker in 1password review to support effective prioritization
Hainline, Drew	4/24/2024	0.4	Call with P. Todd, Z. Burns, and D. Hainline (A&M) to discuss data sharing link permanence and strategize potential solutions for access
Hainline, Drew	4/24/2024	0.6	Review 1password register against bank account tracker outstanding items to assess priority of review
Hainline, Drew	4/24/2024	0.4	Review 1password register against coin report third party exchange outstanding items to assess priority of review
Hainline, Drew	4/24/2024	0.8	Draft list of open items and next steps for data migration of key accounting files and references
Hainline, Drew	4/24/2024	0.9	Call with D. Hainline, M. Jones (A&M) to align on open items and next steps for review of 1password to support asset identification
Hainline, Drew	4/24/2024	0.6	Continue to review 1password register tranche 2 to assign priority for access to support completeness of estate assets and financial records
Hainline, Drew	4/24/2024	0.3	Call with A. Canale, P. McGrath, C. Broskay, D. Hainline, M. Jones (A&M) to discuss account diligence process
Helal, Aly	4/24/2024	0.3	Call with D. Hainline, M. Jones, A. Helal, M. Ebrey (A&M) to discuss account diligence review
Hennes, Jonathan	4/24/2024	0.5	Call with P. Kwan, J. Zatz, J. Hennes (A&M) to discuss crypto claims database

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Heric, Andrew	4/24/2024	1.4	Adjust summary tracing findings language on three slides noted within the request 203
Heric, Andrew	4/24/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	4/24/2024	0.1	Call with J. Zatz, M. Flynn, P. Kwan, and A. Heric (A&M) regarding internal data related to a targeted investigation
Heric, Andrew	4/24/2024	0.1	Call with M. Flynn and A. Heric (A&M) regarding internal crypto tracing workstream priorities and updates
Heric, Andrew	4/24/2024	1.1	Conduct a quality assurance review of the request 202 deliverable
Heric, Andrew	4/24/2024	1.6	Conduct Relativity searches of a specific lending individual based for leads related to crypto transactions of concern for request 199
Heric, Andrew	4/24/2024	2.1	Finalize the request 203 deliverable with supporting transaction detail, destination tracing findings, and conclusions based on the analysis
Heric, Andrew	4/24/2024	0.8	Review over 20 internal documents and their contents for specific blockchain identifiers of interest related to crypto tracing request 199
Heric, Andrew	4/24/2024	0.6	Review multiple open crypto tracing requests and their current analysis progress in order to determine priorities for the team
Iwanski, Larry	4/24/2024	0.8	Review of a new deliverable related to request 39
Johnson, Robert	4/24/2024	0.8	Migrate data from staging tables to production tables for ongoing review and analysis
Johnston, David	4/24/2024	0.9	Call with D. Johnston, H. Chambers, S. Li (A&M) to discuss the intercompany balances of FTX Japan
Johnston, David	4/24/2024	0.7	Call with D. Johnston, E. Mosley, D. Johnston (A&M) to discuss FTX Europe matters
Jones, Mackenzie	4/24/2024	2.4	Review account logins in order to determine priority related to asset recovery efforts
Jones, Mackenzie	4/24/2024	0.6	Standardize categories used in assigning priority to account logins in order to assist in asset recovery efforts
Jones, Mackenzie	4/24/2024	1.4	Classify account logins in order to determine priority related to asset recovery efforts
Jones, Mackenzie	4/24/2024	0.6	Delegate review of account logins to be assigned priority in order to assist with asset recovery efforts
Jones, Mackenzie	4/24/2024	0.9	Call with D. Hainline, M. Jones (A&M) to align on open items and next steps for review of 1password to support asset identification
Jones, Mackenzie	4/24/2024	0.3	Call with D. Hainline, M. Jones, A. Helal, M. Ebrey (A&M) to discuss account diligence review
Jones, Mackenzie	4/24/2024	0.3	Call with A. Canale, P. McGrath, C. Broskay, D. Hainline, M. Jones (A&M) to discuss account review process
Kaufman, Ashley	4/24/2024	0.4	Migrate data from individual data sources to data collaboration platform
Kearney, Kevin	4/24/2024	0.4	Call with D. Work, K. Kearney, and C. Broskay (A&M) to discuss data sharing link permanence and strategize potential solutions for access

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Krautheim, Sean	4/24/2024	0.2	Teleconference with K. Baker, J. Zatz, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss data team status
Kwan, Peter	4/24/2024	0.6	Draft responses to claims team regarding the latest thinking on NFT valuations
Kwan, Peter	4/24/2024	1.3	Incorporate additional revisions to NFT distributions deck to provide revised status on FTX developer research into key NFT populations
Kwan, Peter	4/24/2024	2.2	Develop additional logic to flag/label petition dated ownership of NFTs
Kwan, Peter	4/24/2024	0.8	Continue to perform quality reviews on in-progress or completed data requests from data team members
Kwan, Peter	4/24/2024	1.8	Continue to perform data quality checks on revised NFT metadata repository to ensure movements in ownership are consistent with petition owner labeling
Kwan, Peter	4/24/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A. Mohammed (A&M) to discuss status for wallet time series database and other data projects
Kwan, Peter	4/24/2024	0.1	Call with J. Zatz, M. Flynn, P. Kwan, and A. Heric (A&M) regarding internal data related to a targeted investigation
Kwan, Peter	4/24/2024	0.7	Prepare talking points to discuss with restructuring team member on data structure, key data points, and layout of fields
Lambert, Leslie	4/24/2024	1.9	Conduct quality control review of the methodology, output, and underlying support for an on-chain activity analysis
Li, Summer	4/24/2024	2.7	Review the comments received from FTXJP customers on the reasons for disagreeing their FTXJP balance
Li, Summer	4/24/2024	2.2	Review the supporting documents in relation to the intercompany balances between FTX Japan and FTX Trading
Li, Summer	4/24/2024	0.9	Call with D. Johnston, H. Chambers, S. Li (A&M) to discuss the intercompany balances of FTX Japan
Li, Summer	4/24/2024	1.4	Understand the nature of intercompany balances between FTX Japan and FTX Trading for the intercompany settlement motion
Lowdermilk, Quinn	4/24/2024	2.8	Prepare crypto tracing analysis file with identified blockchain information associated with tracing request 196
Lowdermilk, Quinn	4/24/2024	1.7	Adjust crypto tracing deliverable from quality control review comments for tracing request 202
Lowdermilk, Quinn	4/24/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	4/24/2024	2.8	Prepare crypto tracing deliverable with identified blockchain activity associated with debtor agreements for tracing request 202
Lowdermilk, Quinn	4/24/2024	1.1	Review crypto tracing deliverable for quality control comments related to crypto tracing request 203
McGrath, Patrick	4/24/2024	0.1	Follow-up call with A. Canale, P. McGrath (A&M) to discuss account diligence process
McGrath, Patrick	4/24/2024	0.3	Call with A. Canale, P. McGrath, C. Broskay, D. Hainline, M. Jones (A&M) to discuss account diligence process
Mohammed, Azmat	4/24/2024	0.3	Call with D. Chiu and others (FTX), and A. Mohammed (A&M) to discuss status across engineering efforts

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Mohammed, Azmat	4/24/2024	0.3	Call with P. Lee and J. Sardinha (FTX), P. Kwan, A.Mohammed (A&M) to discuss status for wallet time series database and other data projects
Mosley, Ed	4/24/2024	1.3	Review of and prepare comments to draft of analysis of distribution agent issues from other comparable cases and solutions provided in our process
Radwanski, Igor	4/24/2024	2.9	Trace withdrawals of interest from target entity to target individual for crypto tracing request 199
Radwanski, Igor	4/24/2024	2.9	Edit PowerPoint deliverable to include investigative findings for crypto tracing request 199
Radwanski, Igor	4/24/2024	1.9	Conduct target Relativity searches to investigate correspondences between parties of interest
Radwanski, Igor	4/24/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Ramanathan, Kumanan	4/24/2024	0.8	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverables and confirmation timeline
Ramanathan, Kumanan	4/24/2024	0.6	Review of trust finance status tracker and provide comments and notes for next steps
Ramanathan, Kumanan	4/24/2024	0.6	Review of token listing for Messari intelligence reports and provide comments
Sagen, Daniel	4/24/2024	1.1	Advise R. Perubhatla (FTX) and BitGo team regarding stablecoin test transfers
Sagen, Daniel	4/24/2024	0.6	Prepare draft response and support materials for diligence requests received from Federal Regulatory body
Sagen, Daniel	4/24/2024	0.6	Correspondence with market maker partners regarding stablecoin test transfers
Selwood, Alexa	4/24/2024	1.9	Prepare Galaxy invoice summary of fees to date
Selwood, Alexa	4/24/2024	1.3	Analyze Galaxy invoices for March trading, trust, and asset sale activity
Selwood, Alexa	4/24/2024	0.8	Prepare Tres finance status tracker for dashboard discussion items
Selwood, Alexa	4/24/2024	0.9	Analyze Ch. 11 Crypto case comparison summary slides for qualitative research metrics
Selwood, Alexa	4/24/2024	2.1	Analyze 4/30 coin report Bitgo data to identify trading and transfer activity
Selwood, Alexa	4/24/2024	0.9	Reconcile Tres finance token balances to 4/12 coin report balances for locked and staked tokens
Sunkara, Manasa	4/24/2024	1.1	Investigate activity related to a specific transaction for a third party request
Sunkara, Manasa	4/24/2024	2.8	Investigate activity related to a specific wallet address for a third party request
Sunkara, Manasa	4/24/2024	2.9	Search the database for any accounts associated with a list of emails for a third party request
Sunkara, Manasa	4/24/2024	2.8	Search the database for any activity related to a certain wallet address for counsel

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Sunkara, Manasa	4/24/2024	0.2	Teleconference with K. Baker, J. Zatz, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss data team status
Tarikere, Sriram	4/24/2024	1.7	Review the final migration process of FTX Accounting workstream
Todd, Patrick	4/24/2024	0.9	Migration of inactive FTX data storage files / folders into new data storage archive location
Todd, Patrick	4/24/2024	2.4	Test of FTX Accounting file link persistence from legacy data storage location to new data storage location to ensure workstream individuals retain file access after access has been migrated
Todd, Patrick	4/24/2024	0.4	Call with P. Todd, Z. Burns, and D. Hainline (A&M) to discuss data sharing link permanence and strategize potential solutions for access
Todd, Patrick	4/24/2024	0.4	Call with P. Todd, Z. Burns, and D. Hainline (A&M) to discuss link permanence and strategize on potential solutions for file access due to issues during access migration
Todd, Patrick	4/24/2024	1.3	Call with D. Work, and P. Todd (A&M) to discuss inactive data storage folder archival and access removal
Todd, Patrick	4/24/2024	0.6	Update of FTX Cyber migration tracker to note files / folders moved into archive
van den Belt, Mark	4/24/2024	1.8	Prepare updated presentation on Japan resident Blockfolio users
van den Belt, Mark	4/24/2024	1.7	Review Intercompany general ledger information on FTX Japan intercompany
van den Belt, Mark	4/24/2024	0.4	Review and amend FTX Europe payment instruction letter
van den Belt, Mark	4/24/2024	0.4	Call with M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss FTX EU, FTX Japan Intercompany, Wind-down entities and Cash management matters
van den Belt, Mark	4/24/2024	1.3	Prepare presentation on FTX Japan KK intercompany positions
Walia, Gaurav	4/24/2024	2.9	Consolidate the latest customer balances data by customer and ticker
Wilson, David	4/24/2024	2.9	Search for transaction hashes and investigate account detail and transaction activity for subpoena request
Wilson, David	4/24/2024	2.8	Create month-end balances workbook for accounts associated with A&M request
Wilson, David	4/24/2024	2.6	Pull balance component documentation for users supplied in A&M request
Wilson, David	4/24/2024	0.2	Teleconference with K. Baker, J. Zatz, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss data team status
Work, David	4/24/2024	0.4	Call with D. Work, K. Kearney, and C. Broskay (A&M) to discuss data sharing link permanence and strategize potential solutions for access
Work, David	4/24/2024	2.5	Perform testing of FTX data sharing link use cases and discovery of nested links
Work, David	4/24/2024	1.3	Call with D. Work and P. Todd (A&M) to discuss inactive data storage folder archival and access removal

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Business Operations

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Zatz, Jonathan	4/24/2024	3.1	Define fields for Alameda database tables related to regulator request
Zatz, Jonathan	4/24/2024	0.1	Call with J. Zatz, M. Flynn, P. Kwan, and A. Heric (A&M) regarding internal data related to a targeted investigation
Zatz, Jonathan	4/24/2024	0.5	Call with P. Kwan, J. Zatz, J. Henness (A&M) to discuss crypto claims database
Zatz, Jonathan	4/24/2024	0.2	Teleconference with K. Baker, J. Zatz, M. Sunkara, D. Wilson, and S. Krauthaim (A&M) to discuss data team status
Zhang, Qi	4/24/2024	1.4	Review retail KYC cases with over a certain estimated motion balance discrepancies to see the ones that need further manual intervention
Zhang, Qi	4/24/2024	0.2	Draft communication on matters related to UBO collection, approaches and update
Zhang, Qi	4/24/2024	2.3	Review KYC manual escalation profiles on Sumsb completed by 4 UK team members and 4 US team members
Zhang, Qi	4/24/2024	1.1	Review retail KYC cases with small estimated motion balance discrepancies to identify the ones that need further manual intervention
Zhang, Qi	4/24/2024	1.8	Review retail KYC cases with large estimated motion balance discrepancies to identify the ones that need further manual intervention
Zhang, Qi	4/24/2024	0.8	Search Relativity account detail for profiles that do not have name information or mismatch of name information to identify the correct one
Baker, Kevin	4/25/2024	2.7	Develop daily balance calculations for specific customers related to an internal investigation
Baker, Kevin	4/25/2024	2.4	Analyze and report customer transactions for a government subpoena inquiry requested by counsel
Baker, Kevin	4/25/2024	0.2	Teleconference with K. Baker, K. Dusendschon, P. Kwan, and D. Wilson (A&M) to discuss ongoing data team requests
Balmelli, Gioele	4/25/2024	0.4	Follow-up on FTX Crypto Services audit timeline
Balmelli, Gioele	4/25/2024	0.3	Call with G. Balmelli (A&M) and A. Giovanoli (FTX) re FTX Europe files back-up management
Bell, Erik	4/25/2024	1.1	Call with E. Bell, and A. Selwood (A&M) to discuss asset reporting workstream priorities
Bell, Erik	4/25/2024	0.3	Call with A. Mott (Messari), K. Ramanathan, E. Bell, A. Selwood (A&M) to discuss crypto market updates
Brantley, Chase	4/25/2024	0.2	Call with C. Brantley, D. Johnston (A&M) to discuss settlements analysis
Broskay, Cole	4/25/2024	1.4	Review of initial draft of high priority data sources identified within 1password extract files
Casey, John	4/25/2024	3.1	Prepare presentation for action points and updates for cross-functional call
Casey, John	4/25/2024	0.3	Call with J. Casey, M. van den Belt (A&M) to discuss FTX rest of world wind down entities

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Professional	Date	Hours	Activity
Casey, John	4/25/2024	1.1	Call with D. Johnston, M. van den Belt, L. Dalglish, J. Casey (A&M), O de Vito Piscicelli, T. Hill, E. Simpson (S&C) re motion to extend deadline for objection to motion to settlement agreement, FTX Turkey matters, and wind-down matters
Casey, John	4/25/2024	0.2	Emails to GT Cyprus re information required and timelines for audits of FTX Crypto Services and FTX EMEA
Casey, John	4/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss disclosure statement, dismissal entities, cash management matters
Casey, John	4/25/2024	0.3	Call with H. McGoldrick, J. Casey, and J. Collis (A&M) re pre-liquidation questionnaires for wind-down entities
Casey, John	4/25/2024	1.1	Update checklist for RoW wind-down entities and include non-Debtor entities
Casey, John	4/25/2024	0.2	Prepare action points for Japan tax compliance following call with EY tax
Casey, John	4/25/2024	2.4	Prepare updated step plans for solvent wind-down of Singaporean entities to be sent to S&C
Chan, Jon	4/25/2024	2.8	Investigate activity related to specific transactions and email addresses for internal request
Collis, Jack	4/25/2024	1.6	Prepare pre-liquidation questionnaire for provided by GT for FTX entity
Collis, Jack	4/25/2024	0.3	Call with H. McGoldrick, J. Casey, and J. Collis (A&M) re pre-liquidation questionnaires for wind-down entities
Coverick, Steve	4/25/2024	0.7	Review and provide comments on summary of customer data security enhancements
Dalglish, Elizabeth	4/25/2024	1.1	Call with D. Johnston, M. van den Belt, L. Dalglish, J. Casey (A&M), O. de Vito Piscicelli, T. Hill, E. Simpson (S&C) re motion to extend deadline for objection to motion to settlement agreement, FTX Turkey matters, and wind-down matters
Dalglish, Elizabeth	4/25/2024	0.3	Call with E. Dalglish, M. van den Belt (A&M) to discuss FTX Cash budget 18 and other FTX Europe matters
Dalglish, Elizabeth	4/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss disclosure statement, dismissal entities, cash management matters
Dalglish, Elizabeth	4/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish (A&M) B. Harsch, E. Simpson, T. Hill, S. Ehrenberg (S&C) to discuss FTX Turkey claim matters
Dusendschon, Kora	4/25/2024	0.2	Compile information regarding Tokyo collection and send to R. Perubhatla (FTX) and H. Chambers (A&M)
Dusendschon, Kora	4/25/2024	0.2	Gather details on FTX EU KYC extract and provide summary email to D. Johnston (A&M)
Dusendschon, Kora	4/25/2024	0.2	Teleconference with K. Baker, K. Dusendschon, P. Kwan, and D. Wilson (A&M) to discuss ongoing data team requests
Ebrey, Mason	4/25/2024	2.7	Additional review of various 1Password account logins provided to determine which are potentially relevant
Flynn, Matthew	4/25/2024	0.3	Confirm on-chain wallet address for ventures team

Exhibit D

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Professional	Date	Hours	Activity
Flynn, Matthew	4/25/2024	0.8	Call with R. Perubhatla (FTX) M. Flynn, A.Mohammed (A&M) to discuss engineering efforts across the estate
Flynn, Matthew	4/25/2024	0.4	Review post-petition on-chain analysis for management
Flynn, Matthew	4/25/2024	0.4	Review token holdings report findings for S&C
Flynn, Matthew	4/25/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) I. Nachmias (S&C) to discuss latest crypto and data security matters
Flynn, Matthew	4/25/2024	1.1	Review customer token holdings analysis for management inquiry
Fontejne, Bas	4/25/2024	0.6	Conduct relativity search for FTX FBF LLC
Fontejne, Bas	4/25/2024	0.9	Conduct relativity search for the employment contract of FTX employee
Fontejne, Bas	4/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fontejne (A&M), to discuss disclosure statement, dismissal entities, cash management matters
Grillo, Rocco	4/25/2024	1.5	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review FTX data storage platform migration and open workstream tasks
Hainline, Drew	4/25/2024	0.3	Review current progress and open items for 1password analysis to support identification of estate assets
Heric, Andrew	4/25/2024	2.2	Begin populating the deliverable associated with two lending agreements with tracing visuals, summary findings, and implications of the transfers
Heric, Andrew	4/25/2024	1.2	Conduct final Relativity searches related to two specific lending agreements in order to complete the request 199 analysis
Heric, Andrew	4/25/2024	1.6	Conduct open-source research related to six wallets of concern to identify activity of interest for request 199
Heric, Andrew	4/25/2024	0.2	Call with I. Radwanski and A. Heric (A&M) regarding presentation format for crypto tracing request 199
Heric, Andrew	4/25/2024	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	4/25/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding a sub-analysis associated with request 199
Heric, Andrew	4/25/2024	2.3	Identify specific crypto repayment details within internal data and create a summary table of a clear breakdown of the associated token transfers for request 199
Iwanski, Larry	4/25/2024	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	4/25/2024	0.9	Review progress of populating email address within balances components table
Johnson, Robert	4/25/2024	0.3	Review and respond to email relating to integration between PWC and A&M
Johnston, David	4/25/2024	0.2	Call with C. Brantley, D. Johnston (A&M) to discuss settlements analysis

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Professional	Date	Hours	Activity
Johnston, David	4/25/2024	0.6	Research matters relating to FTX Turkey and prepare related correspondence with S&C
Johnston, David	4/25/2024	1.4	Review intercompany analysis relating to certain entity and develop plan for support pack
Johnston, David	4/25/2024	0.7	Call with D. Johnston, S. Coverick (A&M) to discuss plan and disclosure statement required updates, FTX Europe matters
Johnston, David	4/25/2024	1.1	Call with D. Johnston, M. van den Belt, L. Dagleish, J. Casey (A&M), O. de Vito Pisticelli, T. Hill, E. Simpson (S&C) re motion to extend deadline for objection to motion to settlement agreement, FTX Turkey matters, and wind-down matters
Johnston, David	4/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fonteijne (A&M), to discuss disclosure statement, dismissal entities, cash management matters
Johnston, David	4/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) B. Harsch, E. Simpson, T. Hill, S. Ehrenberg (S&C) to discuss FTX Turkey claim matters
Jones, Mackenzie	4/25/2024	0.4	Review account logins' priority assignments related asset recovery request
Jones, Mackenzie	4/25/2024	1.6	Review classifications of account logins in order to determine priority related to asset recovery efforts
Krauthaim, Sean	4/25/2024	0.2	Teleconference with J. Zatz, M. Sunkara, J. Marshall, and S. Krauthaim (A&M) to discuss open data team requests
Krauthaim, Sean	4/25/2024	3.2	Calculate total tokens in wallet of targeted individual at time of petition
Kwan, Peter	4/25/2024	0.2	Teleconference with K. Baker, K. Dusendschon, P. Kwan, and D. Wilson (A&M) to discuss ongoing data team requests
Kwan, Peter	4/25/2024	1.1	Revise NFT metadata repository to pull petition dated ownership data from user demographic data tables
Kwan, Peter	4/25/2024	1.2	Review legacy AWS database creation logic in relation to views established for foreign FTX entity based out of Europe
Kwan, Peter	4/25/2024	1.5	Prepare expanded output file containing full results of insider's analysis containing activity and wallet level associations with potential insiders
Kwan, Peter	4/25/2024	1.8	Perform quality review on insider's analysis to ensure primary, secondary and counterparty associations appear valid
Kwan, Peter	4/25/2024	0.4	Draft summary responses in response to A&M inquiry related to access by foreign FTX entity based out of Europe
Kwan, Peter	4/25/2024	0.7	Research legacy AWS database tables that were not part of the views established for foreign FTX entity based out of Europe
Lambert, Leslie	4/25/2024	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	4/25/2024	0.8	Review documentation and prepare notes / next steps related to crypto tracing workstream
Lambert, Leslie	4/25/2024	1.4	Review data underlying findings and observations for a request for tracing on-chain activity
Lambert, Leslie	4/25/2024	1.1	Perform review of tracing workstream methodology and output for various tracing analyses

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Li, Summer	4/25/2024	0.3	Call with S. Kojima (FTX Japan) and S. Li (A&M) regarding the post-petition intercompany balances between Quoine Pte and FTX Japan
Li, Summer	4/25/2024	1.6	Prepare presentation on the claim filed by FTX Japan customers to the customer services department
Li, Summer	4/25/2024	0.3	Prepare for the call with Sakiko on the post-petition intercompany balances between FTX Japan and Quoine Pte
Li, Summer	4/25/2024	2.1	Perform analysis of the claim filed by FTX Japan customers to the customer services department
Li, Summer	4/25/2024	0.3	Correspondence with A&M team to update the latest status of FTX Japan balance
Li, Summer	4/25/2024	1.1	Correspondence with S. Kojima (FTX Japan) regarding the accounting treatment of OTC trades between Quoine Pte and FTX Japan
Li, Summer	4/25/2024	2.0	Review the accounting treatment of OTC trades between Quoine Pte and FTX Japan
Lowdermilk, Quinn	4/25/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings for crypto tracing request 199
Lowdermilk, Quinn	4/25/2024	2.8	Analyze blockchain activity associated with identified correspondences for tracing request 194
Lowdermilk, Quinn	4/25/2024	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	4/25/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding a sub-analysis associated with request 199
Lowdermilk, Quinn	4/25/2024	2.1	Prepare crypto tracing deliverable with identified blockchain activity associated with tracing request 202
Lowdermilk, Quinn	4/25/2024	2.4	Analyze AWS data associated with internal transfers regarding inflows of tokens associated with tracing request 199
Marshall, Jonathan	4/25/2024	0.2	Teleconference with J. Zatz, M. Sunkara, J. Marshall, and S. Krautheim (A&M) to discuss open data team requests
Mohammed, Azmat	4/25/2024	0.8	Call with R. Perubhatla (FTX) M. Flynn, A. Mohammed (A&M) to discuss engineering efforts across the estate
Pandey, Vishal	4/25/2024	1.5	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review FTX data storage platform migration and open workstream tasks
Radwanski, Igor	4/25/2024	2.1	Edit deliverable to include modified presentation formatting regarding crypto tracing request 199
Radwanski, Igor	4/25/2024	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	4/25/2024	2.8	Edit PowerPoint deliverable to include on-chain findings regarding crypto tracing request 199
Radwanski, Igor	4/25/2024	0.2	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings for crypto tracing request 199
Radwanski, Igor	4/25/2024	0.2	Call with I. Radwanski and A. Heric (A&M) regarding presentation format for crypto tracing request 199
Radwanski, Igor	4/25/2024	1.2	Build summary table detailing findings for crypto tracing request 199

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Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	4/25/2024	0.4	Trace transfers of interest using blockchain analytics tool
Ramanathan, Kumanan	4/25/2024	0.3	Call with A. Mott (Messari), K. Ramanathan, E. Bell, A. Selwood (A&M) to discuss crypto market updates
Ramanathan, Kumanan	4/25/2024	0.3	Review of post-petition deposit addresses at custodian and provide approval
Ramanathan, Kumanan	4/25/2024	0.3	Review of payment proof of funds for specific digital asset historical payment
Ramanathan, Kumanan	4/25/2024	0.3	Review of FTX Japan and FTX EU most recent update and distribute
Ramanathan, Kumanan	4/25/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) I. Nachmias (S&C) to discuss latest crypto and data security matters
Ramanathan, Kumanan	4/25/2024	0.3	Call with R. Perubhatla (FTX) to discuss status of disclosure statement and digital asset updated
Sagen, Daniel	4/25/2024	1.1	Advise R. Perubhatla (FTX) and BitGo team regarding test transfers for stablecoins to market maker partners
Sagen, Daniel	4/25/2024	0.6	Prepare instructions to facilitate stablecoin conversion test transfers
Selwood, Alexa	4/25/2024	2.7	Analyze 3/31 Bitgo invoice reconciliation by token
Selwood, Alexa	4/25/2024	0.9	Summarize top tokens available for sale as of 4/12 for Messari research purposes
Selwood, Alexa	4/25/2024	1.9	Prepare commentary on 3/31 Bitgo invoice variances by token
Selwood, Alexa	4/25/2024	1.2	Draft correspondence with E. Bell and D. Sagen (A&M) on Crypto reporting deliverables and commentary
Selwood, Alexa	4/25/2024	1.1	Call with E. Bell, and A. Selwood (A&M) to discuss Crypto reporting workstream priorities
Selwood, Alexa	4/25/2024	0.3	Call with A. Mott (Messari), A. Holland (S&C), K. Ramanathan, E. Bell, A. Selwood (A&M) to discuss crypto market updates
Sunkara, Manasa	4/25/2024	0.2	Teleconference with J. Zatz, M. Sunkara, J. Marshall, and S. Krautheim (A&M) to discuss open data team requests
Sunkara, Manasa	4/25/2024	2.4	Provide all exchange records associated with the confirmed user accounts for counsel
Sunkara, Manasa	4/25/2024	2.8	Search the database for any users that interacted with a certain wallet address for counsel
Tarikere, Sriram	4/25/2024	1.8	Review the migration progress of FTX CMS workstream from legacy data storage to new data storage location
Tarikere, Sriram	4/25/2024	1.5	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review FTX data storage platform migration and open workstream tasks
Todd, Patrick	4/25/2024	2.1	Creation of internal / external folder structure within new data storage location to prepare for FTX CMS workstream migration
Todd, Patrick	4/25/2024	1.3	Archive of additional FTX engagement folders within central data store to continue to reduce footprint of information across the engagement

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Professional	Date	Hours	Activity
Todd, Patrick	4/25/2024	0.8	Analysis of provided FTX Accounting folders to identify inactive folders to remove from migrated folders and migrate into archive storage
Todd, Patrick	4/25/2024	1.6	Analysis of FTX workstream data sharing sites to identify and archive inactive confidential / non-confidential engagement files
van den Belt, Mark	4/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) B. Harsch, E. Simpson, T. Hill, S. Ehrenberg (S&C) to discuss FTX Turkey claim matters
van den Belt, Mark	4/25/2024	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss disclosure statement, dismissal entities, cash management matters
van den Belt, Mark	4/25/2024	0.3	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX Cash budget 18 and other FTX Europe matters
van den Belt, Mark	4/25/2024	1.1	Call with D. Johnston, M. van den Belt, L. Dalgleish, J. Casey (A&M), O de Vito Piscicelli, T. Hill, E. Simpson (A&C) re motion to extend deadline for objection to motion to settlement agreement, FTX Turkey matters, and wind-down matters
van den Belt, Mark	4/25/2024	1.1	Prepare materials in relation to Dappbase entities strategic options analysis
van den Belt, Mark	4/25/2024	2.1	Review and gather documents in relation to FTX Europe claims
van den Belt, Mark	4/25/2024	1.3	Review presentation on Japan Blockfolio users
van den Belt, Mark	4/25/2024	0.3	Call with J. Casey, M. van den Belt (A&M) to discuss FTX rest of world wind down entities
Wilson, David	4/25/2024	2.9	Search for accounts associated with identifiers provided two different subpoena requests
Wilson, David	4/25/2024	2.6	Search for missing users from A&M balances request using supplemental information to identify user accounts
Wilson, David	4/25/2024	0.2	Teleconference with K. Baker, K. Dusendschon, P. Kwan, and D. Wilson (A&M) to discuss ongoing data team requests
Wilson, David	4/25/2024	2.9	Investigate withdrawal activity for account named in subpoena request to confirm specific transaction activity
Work, David	4/25/2024	1.9	Continue researching remediation requirements for FTX accounting data sharing link permanence use case
Work, David	4/25/2024	0.6	Correspondence with FTX claims data storage environment owners to gain access to facilitate incoming data access requests
Work, David	4/25/2024	1.4	Create tracking materials for FTX data sharing errors and possible remediation
Work, David	4/25/2024	1.6	Facilitate staff access to FTX data based on requested access levels
Work, David	4/25/2024	0.6	Update FTX data storage platform environment tracking materials to reflect recent archival and migration activity
Work, David	4/25/2024	1.1	Migration of inactive FTX data storage platform environments to archival location
Zatz, Jonathan	4/25/2024	0.1	Call with B. Harsch (S&C), J. Zatz (A&M) to discuss request for Alameda table and field definitions

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Business Operations

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Zatz, Jonathan	4/25/2024	0.2	Teleconference with J. Zatz, M. Sunkara, J. Marshall, and S. Krautheim (A&M) to discuss open data team requests
Zatz, Jonathan	4/25/2024	0.7	Correspond with crypto team related to request for full balances extract
Zatz, Jonathan	4/25/2024	1.9	Database scripting related to request for OTC user info and transactions related to provided wallet
Zhang, Qi	4/25/2024	0.9	Draft response pertaining to transaction and account value questions raised by FTX related to a high value account
Zhang, Qi	4/25/2024	0.6	Draft summary of exercise and steps to be taken pertaining to claim balance difference exercise
Zhang, Qi	4/25/2024	0.6	Answer customer service team and manual review teams questions related to KYC
Zhang, Qi	4/25/2024	1.7	Conduct analysis on transaction/deposits/withdrawal/balance records pertaining to one account related to KYC questions
Zhang, Qi	4/25/2024	1.9	Resolve account name mismatch issues for customers still in resubmission status
Zhang, Qi	4/25/2024	2.7	Conduct retail manual escalation profiles review on Sumsb completed by 5 UK people and 4 US people
Baker, Kevin	4/26/2024	0.5	Teleconference with D. Wilson, K. Baker, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss data team status
Baker, Kevin	4/26/2024	1.9	Provide data extracts from AWS related to specific FTX deposit addresses provided as part of subpoena request
Baker, Kevin	4/26/2024	1.7	Analyze summary reports for customer balances and token balances for specific customers regarding an internal investigation
Bell, Erik	4/26/2024	0.6	Review draft diligence questions related to Alameda Research KK
Bell, Erik	4/26/2024	0.6	Review correspondence and transaction details related to asset transfers/sales
Bell, Erik	4/26/2024	1.1	Review asset inquires and analysis sent by M. Diodato (FTI) related to liquidation status
Casey, John	4/26/2024	1.9	Prepare presentation for weekly wind down call between S&C and A&M
Casey, John	4/26/2024	1.1	Prepare presentation for cross-functional call on RoW entities
Casey, John	4/26/2024	0.6	Call with M. Cilia (FTX), A. Kranzley, A. Courroy, T. Ruan (S&C) J. Scott, D. Hammon, M. Borts, C. Maclean, O. Oyetunde (EY), D. Johnston, M. van den Belt, J. Casey (A&M) re FTX Europe motion, FTX Japan intercompany position and wind down update
Casey, John	4/26/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cross functional, Dismissal entities and Cash management matters
Casey, John	4/26/2024	0.3	Review and prepare correspondence to S&C in relation to the position of Zubr Exchange re audited financials
Casey, John	4/26/2024	0.3	Prepare emails to GT Cyprus re audit of Innovatix

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Casey, John	4/26/2024	2.1	Prepare updated presentation for the cross functional call following comments received from D. Johnston (A&M)
Chan, Jon	4/26/2024	0.5	Teleconference with C. Gibbs, J. Zatz, M. Sunkara, and J. Chan (A&M) to discuss upcoming data team initiatives
Chan, Jon	4/26/2024	2.6	Investigate activity related to specific tickers traded for accounts for internal request
Collis, Jack	4/26/2024	1.6	Review of Indian law and insolvency regulations for wind-down planning purposes
Collis, Jack	4/26/2024	0.8	Review and update central tracker for EU and RoW wind-downs
Dalglish, Elizabeth	4/26/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Cross functional, Dismissal entities and Cash management matters
Duncan, Ryan	4/26/2024	2.1	Prepare slide presentation detailing recent progress on case initiatives via latest motions and orders related to asset sales and other key topics
Dusendschon, Kora	4/26/2024	0.5	Teleconference with R. Perubhatla (FTX), K. Dusendschon, and R. Johnson (A&M) to review status of open items and AWS requests
Dusendschon, Kora	4/26/2024	0.7	Compile biweekly tracking spreadsheet and finalize dashboard for distribution to R. Perubhatla (FTX)
Ebrey, Mason	4/26/2024	1.3	Review of logins from 1Password listing to determine case relevance
Ebrey, Mason	4/26/2024	2.8	Review of relevant logins pertaining to account diligence
Evans, Charles	4/26/2024	0.8	Call with C. Evans (A&M), ABNR team, M. Jonathan (FTX) regarding the Bitocto wind down process and regulator requirements
Flynn, Matthew	4/26/2024	0.2	Call with M. Flynn, and A. Selwood (A&M) to discuss Crypto utilization tracking
Flynn, Matthew	4/26/2024	1.3	Review post-petition deposit transactions for S&C
Fonteijne, Bas	4/26/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalglish, J. Casey, B. Fonteijne (A&M), to discuss Cross functional, Dismissal entities and Cash management matters
Gibbs, Connor	4/26/2024	0.5	Teleconference with C. Gibbs, J. Zatz, M. Sunkara, and J. Chan (A&M) to discuss upcoming data team initiatives
Grillo, Rocco	4/26/2024	0.3	Call with R. Grillo, S. Tarikere, V. Pandey (A&M) to strategize on upcoming FTX workstream data migration efforts and discuss folder archive progress
Hainline, Drew	4/26/2024	0.3	Continue to review current progress and open items for 1password analysis to support identification of estate assets
Hainline, Drew	4/26/2024	0.8	Respond to open questions on dormant entities to support case operations
Hainline, Drew	4/26/2024	0.4	Review docketed references to confirm support for request on non-debtor entities to support case operations
Heric, Andrew	4/26/2024	2.2	Create a populate six summary table of identified on chain activity and the noted loan details of concern for the request 199 supporting documentation

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Heric, Andrew	4/26/2024	0.3	Call with I. Radwanski and A. Heric (A&M) discussing updates to crypto tracing request 199 deliverable
Heric, Andrew	4/26/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing workstream priorities and updates
Heric, Andrew	4/26/2024	2.9	Create a deliverable detailing the proposed holistic approach with the four distinct analyses for the larger crypto tracing request 196
Heric, Andrew	4/26/2024	1.4	Identify association groups for multiple wallets noted within the phase I deliverable and input into the supporting documentation for request 199
Heric, Andrew	4/26/2024	1.2	Update three tracing visuals and their summary language of findings for the request 199 deliverable
Iwanski, Larry	4/26/2024	1.4	Review of certain linked addresses and accounts for certain crypto tracing items
Johnson, Robert	4/26/2024	1.4	Monitor script for populating email address within table utilized for analyzing customer balance components
Johnson, Robert	4/26/2024	0.5	Teleconference with D. Wilson, K. Baker, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss data team status
Johnston, David	4/26/2024	0.6	Call with M. Cilia (FTX), A. Kranzley, A. Courroy, T. Ruan (S&C) J. Scott, D. Hammon, M. Borts, C. Maclean, O. Oyetunde (EY), D. Johnston, M. van den Belt, J. Casey (A&M) re FTX Europe motion, FTX Japan intercompany position and wind down update
Johnston, David	4/26/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cross functional, Dismissal entities and Cash management matters
Johnston, David	4/26/2024	1.3	Review materials relating to historical derivatives trading activity involving certain third party
Johnston, David	4/26/2024	0.4	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe matters
Johnston, David	4/26/2024	1.6	Review analysis of historical derivative transactions and consider supporting materials
Kaufman, Ashley	4/26/2024	0.3	Call with P. Todd, A. Kaufman, D. Work (A&M) to strategize on upcoming FTX workstream data migration efforts and discuss folder archive progress
Krautheim, Sean	4/26/2024	2.6	Investigate transfer tables for activity that may indicate divestment of tokens by targeted individual
Krautheim, Sean	4/26/2024	0.5	Teleconference with D. Wilson, K. Baker, P. Kwan, R. Johnson, and S. Krautheim (A&M) to discuss data team status
Krautheim, Sean	4/26/2024	2.4	Inspect other tables for activity that may identify divestment of tokens by targeted individual
Kwan, Peter	4/26/2024	0.5	Perform quality reviews on ongoing or recently completed data requests from data team members
Kwan, Peter	4/26/2024	0.9	Continue to Incorporate additional revisions to NFT distributions deck to provide revised status on FTX developer research into key NFT populations
Kwan, Peter	4/26/2024	1.4	Perform finalized quality review on insider's analysis to ensure primary, secondary and counterparty associations appear valid

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Kwan, Peter	4/26/2024	1.7	Prepare finalized output file containing full results of insider's analysis containing activity and wallet level associations with potential insiders
Kwan, Peter	4/26/2024	1.1	Continue to revise NFT metadata repository to pull petition dated ownership data from user demographic data tables
Kwan, Peter	4/26/2024	2.1	Revise post-petition deposits analysis to include manual data tags pulled from blockchain resource on the Ripple blockchain
Kwan, Peter	4/26/2024	0.5	Teleconference with D. Wilson, K. Baker, P. Kwan, R. Johnson, and S. Krauthem (A&M) to discuss data team status
Lambert, Leslie	4/26/2024	0.6	Draft guidance and direction concerning open crypto tracing efforts
Lambert, Leslie	4/26/2024	0.6	Prepare observations on active crypto tracing efforts
Lambert, Leslie	4/26/2024	1.3	Review methodology and workplan to trace the flow of cryptocurrency for specific addresses of interest
Lambert, Leslie	4/26/2024	1.4	Perform review of tracing workstream methodology and output for certain tracing analyses
Lowdermilk, Quinn	4/26/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing workstream priorities and updates
Lowdermilk, Quinn	4/26/2024	2.2	Review memorandum related to crypto activity of interest for team update
Lowdermilk, Quinn	4/26/2024	0.8	Request AWS balance data associated with inflows of custom tokens associated with a debtor agreement for tracing request 199
Lowdermilk, Quinn	4/26/2024	2.4	Outline identified transactions of concern related to inflows of custom tokens pursuant to crypto tracing request 199
Lowdermilk, Quinn	4/26/2024	2.6	Analyze AWS balance data associated with accounts tied to signed debtor agreements for tracing request 199
Mosley, Ed	4/26/2024	0.9	Review and provide comment to updated draft of proposed process updates to distribution process for management
Mosley, Ed	4/26/2024	0.4	Call with E. Mosley, D. Johnston (A&M) to discuss FTX Europe matters
Pandey, Vishal	4/26/2024	0.5	Review the central FTX folder access tracker to validate recent FTX Accounting reporting measures
Pandey, Vishal	4/26/2024	0.3	Call with R. Grillo, S. Tarikere, V. Pandey (A&M) to strategize on upcoming FTX workstream data migration efforts and discuss folder archive progress
Radwanski, Igor	4/26/2024	2.8	Trace transfers of interest regarding crypto tracing request 199
Radwanski, Igor	4/26/2024	0.3	Edit summary table highlighting findings for crypto tracing request 199
Radwanski, Igor	4/26/2024	2.6	Edit deliverable to include summarization of investigative findings for crypto tracing request 199
Radwanski, Igor	4/26/2024	1.7	Edit crypto tracing deliverable 199 to establish consistent formatting throughout slides
Radwanski, Igor	4/26/2024	0.4	Edit appendix formatting detailing vesting schedule for crypto tracing request 199

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Radwanski, Igor	4/26/2024	0.3	Call with I. Radwanski and A. Heric (A&M) discussing updates to crypto tracing request 199 deliverable
Ramanathan, Kumanan	4/26/2024	0.3	Call with E. Herman, Y. Austin (Brookmane), E. Kapur (QE), K. Ramanathan and D. Sagen (A&M) to discuss token market metrics diligence request
Ramanathan, Kumanan	4/26/2024	0.6	Review of data from comparable crypto case and discuss mitigation steps for FTX
Sagen, Daniel	4/26/2024	1.6	Advise R. Perubhatla (FTX) and BitGo team regarding transfer of converted stablecoins
Sagen, Daniel	4/26/2024	0.3	Call with E. Herman, Y. Austin (Brookmane), E. Kapur (QE), K. Ramanathan and D. Sagen (A&M) to discuss token market metrics diligence request
Sagen, Daniel	4/26/2024	0.3	Advise A. Selwood (A&M) regarding legal entity allocation summary for converted stablecoins
Sagen, Daniel	4/26/2024	0.4	Correspondence with J. Croke (S&C) regarding secured funds from third party exchange
Sagen, Daniel	4/26/2024	1.7	Correspondence with market maker partners regarding stablecoin conversions
Sagen, Daniel	4/26/2024	0.8	Prepare stablecoin conversions status summary for A&M crypto team
Sagen, Daniel	4/26/2024	0.4	Correspondence with J. Kapoor (S&C) regarding Quinn Emmanuel diligence requests
Selwood, Alexa	4/26/2024	1.9	Update weekly trading summary model mechanics for traded tokens
Selwood, Alexa	4/26/2024	2.4	Analyze legal entity allocations of tokens manually adjusted from Galaxy scraper analysis
Selwood, Alexa	4/26/2024	0.2	Call with M. Flynn, and A. Selwood (A&M) to discuss Crypto utilization tracking
Selwood, Alexa	4/26/2024	1.3	Prepare updated Crypto team utilization summary
Selwood, Alexa	4/26/2024	1.6	Update 4/30 coin report legal entity allocation mappings in input model
Stegenga, Jeffery	4/26/2024	1.2	Review of related documentation re: estate data and follow-up with Ed Mosley (A&M) re: next steps
Sunkara, Manasa	4/26/2024	2.9	Provide a list of all user accounts that interacted with a certain wallet on the exchange for counsel
Sunkara, Manasa	4/26/2024	1.8	Quality check data exports and database scripts for delivery
Sunkara, Manasa	4/26/2024	2.4	Correspond with counsel to provide findings regarding the third party request
Sunkara, Manasa	4/26/2024	0.5	Teleconference with C. Gibbs, J. Zatz, M. Sunkara, and J. Chan (A&M) to discuss upcoming data team initiatives
Tarikere, Sriram	4/26/2024	0.3	Call with R. Grillo, S. Tarikere, V. Pandey (A&M) to strategize on upcoming FTX workstream data migration efforts and discuss folder archive progress

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Professional	Date	Hours	Activity
Todd, Patrick	4/26/2024	0.9	Update of central FTX folder access tracker to include recent FTX Accounting report
Todd, Patrick	4/26/2024	2.4	Migration of identified FTX CMS folders from legacy data storage location to new data storage location
Todd, Patrick	4/26/2024	0.3	Call with P. Todd, A. Kaufman, D. Work (A&M) to strategize on upcoming FTX workstream data migration efforts and discuss folder archive progress
Todd, Patrick	4/26/2024	1.1	Archive of inactive FTX engagement folders within central data storage location identified during FTX Cyber status call
Todd, Patrick	4/26/2024	1.7	Report newly added FTX Accounting users and walkthrough enhanced data security procedures as defined in the FTX Cyber SOP
van den Belt, Mark	4/26/2024	1.1	Prepare analysis of FTX Europe liability valuation
van den Belt, Mark	4/26/2024	0.5	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cross functional, Dismissal entities and Cash management matters
van den Belt, Mark	4/26/2024	2.7	Prepare support binder on FTX Europe liability
van den Belt, Mark	4/26/2024	1.8	Prepare timeline of events of FTX Europe liability
van den Belt, Mark	4/26/2024	0.6	Call with M. Cilia (FTX), A. Kranzley, A. Courroy, T. Ruan (S&C) J. Scott, D. Hammon, M. Borts, C. Maclean, O. Oyetunde (EY), D. Johnston, M. van den Belt, J. Casey (A&M) re FTX Europe motion, FTX Japan intercompany position and wind down update
van den Belt, Mark	4/26/2024	0.2	Review and amend cross-functional presentation for meeting on April 26
Wilson, David	4/26/2024	2.4	Quality review transaction files for counsel account record request for related parties
Wilson, David	4/26/2024	2.8	Perform quality review and compile balance component documentation for subpoena request
Wilson, David	4/26/2024	0.5	Teleconference with D. Wilson, K. Baker, P. Kwan, R. Johnson, and S. Krauthaim (A&M) to discuss data team status
Wilson, David	4/26/2024	2.7	Gather balance components and review transaction history for related party accounts for S&C database request
Work, David	4/26/2024	0.6	Add FTX users to requests data storage platform environments
Work, David	4/26/2024	0.3	Call with P. Todd, A. Kaufman, D. Work (A&M) to strategize on upcoming FTX workstream data migration efforts and discuss folder archive progress
Work, David	4/26/2024	0.4	Correspondence with new FTX staff member to implement data security requirements for access to data storage platform
Work, David	4/26/2024	1.3	Perform initial transfer of FTX claims data storage platform environments identified for migration
Work, David	4/26/2024	0.7	Review and update FTX data storage environment tracking materials based on FTX accounting errors and closeout tasks
Work, David	4/26/2024	0.6	Update FTX data access tracking documentation based on recent provisioning and archival activity

Exhibit D

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Professional	Date	Hours	Activity
Zatz, Jonathan	4/26/2024	0.5	Teleconference with C. Gibbs, J. Zatz, M. Sunkara, and J. Chan (A&M) to discuss upcoming data team initiatives
Zhang, Qi	4/26/2024	1.2	Perform fixes on account rejected by Sumsb but should not have been rejected
Zhang, Qi	4/26/2024	2.6	Conduct retail manual escalation profiles quality control checks for cases completed by 5 UK people and 4 US people
Zhang, Qi	4/26/2024	2.9	Resolve account name and ID name extract difference issues for customers in resubmission status
Gordon, Robert	4/27/2024	0.3	Review US balance sheet presentation from K. Kearney(A&M)
Selwood, Alexa	4/27/2024	1.1	Update 4/26 weekly trading summary for Galaxy sales activity and asset auction proceeds
Ebrey, Mason	4/28/2024	0.8	Review of saved passwords to determine relevance to estate
Glustein, Steven	4/28/2024	0.5	Correspondence with M. Cilia (RLKS) regarding upcoming capital call payment relating to venture fund investment
Kaufman, Ashley	4/28/2024	2.8	Conduct bi-weekly workstream and individual data collaboration platform access review
Sagen, Daniel	4/28/2024	1.2	Review and revise weekly trading summary and remaining token balances to reconcile open questions noted by A. Selwood (A&M)
Sagen, Daniel	4/28/2024	0.4	Summarize weekly trading activity, distribute summary and commentary with management
Selwood, Alexa	4/28/2024	1.4	Prepare draft summary of sold and remaining tokens by wallet address
Arnett, Chris	4/29/2024	0.3	Update FTX management on status of operations workstreams
Baker, Kevin	4/29/2024	2.2	Analyze initial data components from AWS to respond to a new request from a government agency
Baker, Kevin	4/29/2024	1.9	Procure a listing of user accounts associated with any professional services firms on the exchange
Balmelli, Gioele	4/29/2024	1.2	Call with A. Giovanoli (FTX), A. Pellizzari, R. Bischof (L&S), D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	4/29/2024	0.4	Call with G. Balmelli (A&M) and P. Vacek (FTI) re access to FTX Europe data
Barry, Gerard	4/29/2024	1.2	Review of executive summary of the Disclosure Statement regarding the planned reorganization
Barry, Gerard	4/29/2024	0.5	Call with M. van den Belt, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe matters
Bell, Erik	4/29/2024	0.1	Correspondence with K. Ramanathan (A&M) re: April 30th coin report
Bell, Erik	4/29/2024	1.2	Review daily staked crypto withdraw authority reporting (Saturday - Monday)
Bell, Erik	4/29/2024	0.5	Review asset inquires and analysis sent by M. Diodato (FTI) related to liquidation status

Exhibit D

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Bell, Erik	4/29/2024	1.3	Review Galaxy weekly trading summary for week ended April 26th
Bell, Erik	4/29/2024	0.9	Review analysis prepared for UCC advisors re: diligence on available tokens
Bell, Erik	4/29/2024	0.4	Review action item list related to asset tracker
Bell, Erik	4/29/2024	0.6	Review Motion for Coin Monetization [D.I. 2240]
Bell, Erik	4/29/2024	0.7	Review Motion for Investment Services Agreement [D.I. 2240]
Bell, Erik	4/29/2024	0.2	Correspondence with K. Ramanathan and A. Selwood (A&M) re: April 30th coin report
Bell, Erik	4/29/2024	0.1	Correspondence with D. Jones (Coinbase) re: account access
Bell, Erik	4/29/2024	0.4	Correspondence and document review with A. Selwood (A&M) re: action items list for monthly invoice review and approval
Bell, Erik	4/29/2024	0.6	Correspondence and document review with A. Selwood (A&M) re: action items list for April 30th coin report
Bell, Erik	4/29/2024	0.3	Review Order for Coin Monetization [D.I. 2504]
Bell, Erik	4/29/2024	0.3	Review Order for Investment Services Agreement [D.I. 2504]
Bell, Erik	4/29/2024	0.2	Review summary of digital asset transactions distributed by M. Bhatia (Galaxy)
Bell, Erik	4/29/2024	0.6	Review various stablecoin transaction activity
Bell, Erik	4/29/2024	0.2	Correspondence with X. Shihui (S&C) re: FTX Japan Services liquidation process
Broskay, Cole	4/29/2024	0.6	Review progress made to date on prioritization of data sources for further investigation within the 1password data extracts
Casey, John	4/29/2024	0.6	Review of comments on Step Plan for Gibraltar wind-down and provide to GT Gibraltar for comments
Casey, John	4/29/2024	0.6	Review of comments provided by S&C and local counsel on Step Plan for wind down of Cyprus entities and prepare email to GT Cyprus re same
Casey, John	4/29/2024	2.9	Prepare updated framework agreements for Singaporean entities following comments from GT Singapore
Casey, John	4/29/2024	1.3	Prepare email to S&C re updated framework agreements and letters of engagement for Singapore solvent liquidations
Casey, John	4/29/2024	0.4	Prepare email to director of Gibraltar entity in relation to information on banking provider
Casey, John	4/29/2024	0.2	Prepare email to GTUK re Vietnamese proposal and update on a BVI entity
Casey, John	4/29/2024	0.5	Review and provide comments on the wording on letter to ACRA re historic activity of Analisa Pte Ltd

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Casey, John	4/29/2024	0.2	Prepare email to GT Singapore re framework agreement and KYC requirements
Casey, John	4/29/2024	0.9	Prepare presentation and action points for weekly cross functional call and outstanding wind-down matters
Casey, John	4/29/2024	0.2	Prepare email to GT Cyprus requesting draft letter of engagement for audit of Innovatia
Casey, John	4/29/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash management, FTX Japan, Cysec and wind-down entities matters
Chan, Jon	4/29/2024	2.6	Investigate activity related to subpoena request relating to bank wires
Chan, Jon	4/29/2024	2.7	Investigate activity related to nft activity for specific accounts for internal tracing request
Chan, Jon	4/29/2024	2.7	Investigate activity related to post petition activity for internal tracing request
Collis, Jack	4/29/2024	0.2	Review of FTX docket in relation to documents relevant for EU and RoW wind-downs
Coverick, Steve	4/29/2024	0.8	Call with S. Clarke, S. Ehrenberg, S. de Vries, O. de Vito Piscicelli, T. Hill, E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe matters
Dalgleish, Elizabeth	4/29/2024	0.6	Review latest draft of the FTX Japan intercompany presentation and analysis
Dalgleish, Elizabeth	4/29/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash management, FTX Japan, Cysec and wind-down entities matters
Dalgleish, Elizabeth	4/29/2024	0.2	Call with J. Bavaud (FTX) regarding FTX Europe AG payment requests as of April 29, 2024
Dalgleish, Elizabeth	4/29/2024	0.2	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Japan intercompany matters
Dalgleish, Elizabeth	4/29/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss FTX EU Ltd matters
Dalgleish, Elizabeth	4/29/2024	0.8	Call with S. Clarke, S. Ehrenberg, S. de Vries, O. de Vito Piscicelli, T. Hill, E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe matters
Dalgleish, Elizabeth	4/29/2024	0.4	Review latest presentation setting out FTX Turkey strategic options analysis
Dalgleish, Elizabeth	4/29/2024	1.2	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Japan, FTX Turkey and FTX wind-down matters
Dalgleish, Elizabeth	4/29/2024	0.5	Call with M. van den Belt, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe matters
Ebrey, Mason	4/29/2024	1.4	Review of saved passwords to determine relevance to estate
Ebrey, Mason	4/29/2024	1.6	Review of saved passwords on 1Password to determine potential for unclaimed assets
Ebrey, Mason	4/29/2024	1.7	Review of archived passwords on 1Password to determine relevance to estate

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Ebrey, Mason	4/29/2024	1.5	Review of archived passwords to determine potential for unclaimed assets
Farsaci, Alessandro	4/29/2024	1.2	Call with A. Giovanoli (FTX), A. Pellizzari, R. Bischof (L&S), D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters
Flynn, Matthew	4/29/2024	0.7	Review crypto tracing OTC detail provided
Flynn, Matthew	4/29/2024	0.6	Update crypto workstream deliverable tracker for management
Flynn, Matthew	4/29/2024	0.4	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts
Flynn, Matthew	4/29/2024	0.2	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Fontejne, Bas	4/29/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish, J. Casey, B. Fontejne (A&M), to discuss Cash management, FTX Japan, Cysec and wind-down entities matters
Grillo, Rocco	4/29/2024	1.2	Review the central FTX data storage tracker to validate recently granted / denied access requests to engagement files / folders
Hainline, Drew	4/29/2024	0.3	Review current progress for 1password analysis to support identification of estate assets
Heric, Andrew	4/29/2024	1.1	Conduct a detailed quality assurance review of the request 199 deliverable to ensure accuracy
Heric, Andrew	4/29/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing investigative findings for crypto tracing request 199
Heric, Andrew	4/29/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	4/29/2024	0.2	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Heric, Andrew	4/29/2024	2.3	Finalize documentation of transaction on-chain detail, wallet information, payment schedules, and other key data for the request 199 appendix
Heric, Andrew	4/29/2024	1.6	Update the request 199 deliverable with supporting footnotes, updated tables, and summary findings language from performed crypto tracing
Heric, Andrew	4/29/2024	0.9	Review newly supplied exchange related crypto data and detail its implications for the request 196 analysis
Heric, Andrew	4/29/2024	1.3	Identify and request three crypto transfer datasets of interest related to specific trade data for the request 196 analysis
Iwanski, Larry	4/29/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	4/29/2024	0.2	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing team updates
Iwanski, Larry	4/29/2024	0.6	Review of communications with crypto tracing, data, and investigations
Johnson, Robert	4/29/2024	1.6	Troubleshoot performance on Windows analysis environment

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Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	4/29/2024	1.4	Review logs associated with nightly pull of coin pricing to ensure script execution
Johnston, David	4/29/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash management, FTX Japan, Cysec and wind-down entities matters
Johnston, David	4/29/2024	1.4	Detail review of analysis of FTX EU Ltd. intercompany positions and coordinate export of analysis
Johnston, David	4/29/2024	0.4	Call with G. Theocharides, C. Christou, E. Theodorou (CySEC), E. Simpson, O. de Vito Piscicelli (S&C), A. Giovanoli (FTX), D. Knezevic (Holenstein Brusa), D. Johnston, M. van den Belt (A&M) to discuss FTX EU matters
Johnston, David	4/29/2024	0.8	Call with S. Clarke, S. Ehrenberg, S. de Vries, O. de Vito Piscicelli, T. Hill, E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe matters
Johnston, David	4/29/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss FTX EU Ltd matters
Jones, Mackenzie	4/29/2024	0.9	Review classification & priority assignments given to account logins related to asset recovery request
Jones, Mackenzie	4/29/2024	1.4	Classify remaining account logins in order to determine priority related to asset recovery efforts
Krautheim, Sean	4/29/2024	2.3	Investigate SRM_Custom vesting for targeted account by identifying daily balances
Krautheim, Sean	4/29/2024	1.7	Deliver results from investigation of SRM_Custom token vesting
Kwan, Peter	4/29/2024	3.1	Perform validation of petition dated ownership attribution of NFTs against all historic NFT transfer activity
Kwan, Peter	4/29/2024	1.2	Refresh NSS data feed to pull down incremental post-petition deposit activity occurring in any debtor wallets
Kwan, Peter	4/29/2024	1.1	Refresh token pricing data and incorporate into post-petition deposits analysis
Kwan, Peter	4/29/2024	1.4	Revise wallet tracking database to provide additional details related to alameda wallet address sources by adding specificity to wallet groups
Kwan, Peter	4/29/2024	1.3	Coordinate with data team members on expanded analyses required for insiders analysis of targeted exchange users
Lambert, Leslie	4/29/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	4/29/2024	0.9	Provide commentary on findings and observations in response to certain crypto tracing requests
Lambert, Leslie	4/29/2024	1.4	Perform review of fund flow analyses and supporting documentation
LeGuen, Jonathon	4/29/2024	0.2	Review project management presentation in order to understand latest case deadlines
Li, Summer	4/29/2024	0.2	Correspondence with A&M team regarding the outstanding items from FTX Japan

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Business Operations

Professional	Date	Hours	Activity
Li, Summer	4/29/2024	0.3	Review the latest updates on the Blockfolio deck
Lowdermilk, Quinn	4/29/2024	2.1	Calculate the changes in balance information in order to determine outstanding quantities associated with tracing request 199
Lowdermilk, Quinn	4/29/2024	2.2	Review provided balance information for target user to calculate vested tokens associated with tracing request 199
Lowdermilk, Quinn	4/29/2024	1.2	Provide feedback on crypto tracing deliverable adding comments to areas needing details enhanced for tracing request 199 deliverable
Lowdermilk, Quinn	4/29/2024	2.8	Prepare crypto tracing analysis file with identified balance information for tracing request 199
Lowdermilk, Quinn	4/29/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	4/29/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing investigative findings for crypto tracing request 199
Mohammed, Azmat	4/29/2024	0.4	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts
Pandey, Vishal	4/29/2024	1.2	Review the central FTX data storage tracker to validate recently granted / denied access requests to engagement files / folders
Paolinetti, Sergio	4/29/2024	0.7	Update post-ico and pre-ico token release schedule for external party request
Radwanski, Igor	4/29/2024	0.4	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing investigative findings for crypto tracing request 199
Radwanski, Igor	4/29/2024	0.3	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	4/29/2024	2.6	Edit crypto tracing request 199 deliverable to include modified appendix schedule
Radwanski, Igor	4/29/2024	2.9	Incorporate revised investigative findings into crypto tracing request 199 deliverable
Radwanski, Igor	4/29/2024	2.9	Perform quality check process for the PowerPoint deliverable regarding crypto tracing request 199
Ramanathan, Kumanan	4/29/2024	0.6	Correspond with J. Ray (FTX) re: crypto discussion matters and review of relevant materials
Ramanathan, Kumanan	4/29/2024	0.4	Call with A. Brod (S&C) to discuss digital asset on-chain migration efforts
Ramanathan, Kumanan	4/29/2024	0.4	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts
Ramanathan, Kumanan	4/29/2024	0.7	Correspond with J. Kapoor (S&C) and review of relevant materials re: digital asset trading and coin report materials
Sagen, Daniel	4/29/2024	0.6	Review and update draft correspondence from A. Selwood (A&M) regarding potential coin report model updates
Sagen, Daniel	4/29/2024	0.3	Correspondence with D. Jones (Coinbase) regarding digital asset platform access and reporting
Sagen, Daniel	4/29/2024	0.2	Call with D. Sagen, and A. Selwood (A&M) to discuss staked token reconciliation

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	4/29/2024	1.9	Summarize staked and locked token balances for 4/30 coin report model updates
Selwood, Alexa	4/29/2024	0.2	Call with D. Sagen, and A. Selwood (A&M) to discuss staked token reconciliation
Selwood, Alexa	4/29/2024	1.8	Analyze trading activity in 4/30 coin report cold storage data
Selwood, Alexa	4/29/2024	1.3	Update 4/30 coin report quality control checks for legal entity allocations of sales data
Selwood, Alexa	4/29/2024	1.4	Draft correspondence to Tres finance on outstanding items
Stegenga, Jeffery	4/29/2024	0.3	Review of latest hearing and deliverable milestone calendar and follow-up
Stegenga, Jeffery	4/29/2024	0.4	Review of disclosure statement t minus schedule update, with focus on latest progress and key open items to filing
Stegenga, Jeffery	4/29/2024	0.6	Review of crypto portfolio update/mix and related locked Solano sales timeline dates
Sunkara, Manasa	4/29/2024	2.8	Provide all exchange records associated with the confirmed user accounts for counsel
Sunkara, Manasa	4/29/2024	2.7	Search the database for any accounts related to a list of names for an internal investigation
Sunkara, Manasa	4/29/2024	0.7	Correspond with counsel to provide findings regarding wallet address activity
Tarikere, Sriram	4/29/2024	1.9	Review the central FTX data storage tracker to reflect recently granted / denied access requests to engagement files / folders
Todd, Patrick	4/29/2024	0.6	Update of central FTX data storage tracker to reflect recently granted / denied access requests to engagement files / folders
Todd, Patrick	4/29/2024	1.3	Review / validation of migrated FTX CMS folders in new data storage location prior to revoking access from legacy data storage environments
Todd, Patrick	4/29/2024	1.4	Completion of FTX CMS workstream migration after outstanding folder access was granted
Todd, Patrick	4/29/2024	0.9	Analysis and acceptance / denial of incoming FTX data storage access requests from internal / external users
Todd, Patrick	4/29/2024	1.2	Update of FTX Cyber workstream status deck to reflect recent data migration efforts and other outlying initiatives
van den Belt, Mark	4/29/2024	0.9	Prepare updated presentation on Japan resident Blockfolio customers
van den Belt, Mark	4/29/2024	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish, J. Casey, B. Fonteijne (A&M), to discuss Cash management, FTX Japan, Cysec and wind-down entities matters
van den Belt, Mark	4/29/2024	0.2	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Japan intercompany matters
van den Belt, Mark	4/29/2024	0.3	Prepare overview of historical crypto prices on Japan resident users of Blockfolio

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Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	4/29/2024	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C) to discuss FTX EU Ltd matters
van den Belt, Mark	4/29/2024	0.4	Call with G. Theocharides, C. Christou, E. Theodorou (CySEC), E. Simpson, O. de Vito Piscicelli (S&C), A. Giovanoli (FTX), D. Knezevic (Holenstein Brusa), D. Johnston, M. van den Belt (A&M) to discuss FTX EU matters
van den Belt, Mark	4/29/2024	0.8	Call with S. Clarke, S. Ehrenberg, S. de Vries, O. de Vito Piscicelli, T. Hill, E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss FTX Europe matters
van den Belt, Mark	4/29/2024	1.2	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Japan, FTX Turkey and FTX wind-down matters
van den Belt, Mark	4/29/2024	2.7	Review Relativity in relation to materials on FTX Europe liabilities
van den Belt, Mark	4/29/2024	0.5	Call with M. van den Belt, E. Dalgleish, G. Barry (A&M) to discuss FTX Europe matters
Wilson, David	4/29/2024	2.6	Perform quality review over transaction and KYC files for subpoena request
Wilson, David	4/29/2024	2.9	Improve data request automation tool with quality check to ensure GDPR accounts are identified when performing data pulls
Wilson, David	4/29/2024	2.6	Review and compile results from data request associated with counsel investigation and search for specific transaction on exchange
Work, David	4/29/2024	0.6	Review and update FTX data storage platform tracking materials based on claims and chapter 11 data movement
Work, David	4/29/2024	1.6	Review complete FTX claims data storage environment for completeness and validation
Work, David	4/29/2024	0.4	Gather details required to conduct FTX Chapter 11 data migration closeout tasks
Work, David	4/29/2024	0.9	Gather requested metrics for FTX data security initiatives status updates
Work, David	4/29/2024	0.8	Provide FTX staff access to requested data storage environments and update access tracking materials
Work, David	4/29/2024	0.4	Transition inactive FTX data storage platform environments to archival environment
Work, David	4/29/2024	0.6	Review and update FTX data security initiatives status materials to be provided to FTX leadership
Zatz, Jonathan	4/29/2024	2.3	Database scripting to search OTC users for list of insiders based on wildcard search
Zatz, Jonathan	4/29/2024	1.6	Database scripting to search for specific set of insiders from full insiders population
Zatz, Jonathan	4/29/2024	1.7	Database scripting to pull OTC transactions for users created after certain date
Zhang, Qi	4/29/2024	1.8	Update account name information for items where aws actually is a match to applicant ID
Zhang, Qi	4/29/2024	0.9	Check Sumsud profiles that are wrong inactivated and rejected by system to perform manual override

Exhibit D

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Professional	Date	Hours	Activity
Zhang, Qi	4/29/2024	0.5	Provide answers and solutions to queries raised by customer service team and manual review team
Zhang, Qi	4/29/2024	2.6	Review retail manual escalation profiles for quality control on cases completed by 5 UK team and 4 US team
Baker, Kevin	4/30/2024	2.3	Extract customer balances for specific customers relating to a FTX inquiry
Baker, Kevin	4/30/2024	1.7	Analyze list of accounts from the exchange that are potential entities associated as a related party to FTX/Alameda
Baker, Kevin	4/30/2024	0.3	Teleconference with K. Baker, C. Gibbs, S. Krautheim, J. Chan, D. Wilson (A&M) to discuss ongoing data team requests
Balmelli, Gioele	4/30/2024	0.3	Prepare consolidation of documents related to certain FTX Europe petition
Balmelli, Gioele	4/30/2024	0.9	Review minutes of the 33rd FTX Europe administrator meeting
Balmelli, Gioele	4/30/2024	0.3	Prepare status update on FTX Crypto Services audit process
Balmelli, Gioele	4/30/2024	0.4	Call with G. Balmelli (A&M) and D. Knezevic (HB) re FTX Crypto Services audit and PPA
Barry, Gerard	4/30/2024	0.9	Review of latest presentation relating to FTX Japan intercompany positions
Barry, Gerard	4/30/2024	2.4	Review of latest Disclosure Statement regarding the planned reorganization
Barry, Gerard	4/30/2024	0.5	Call with J. Casey, M. van den Belt, G. Barry (A&M), to discuss FTX Japan, FTX EU Ltd, Cash schedules and Bank Strategy matters
Bell, Erik	4/30/2024	0.3	Call with E. Bell, D. Sagen, A. Selwood (A&M), M. Bhatia (Galaxy), and A. Salameh (BitGo) to discuss crypto custody matters
Bell, Erik	4/30/2024	0.2	Review trust asset summary for review of monthly trust invoices
Bell, Erik	4/30/2024	0.1	Review transfer analysis re: USDC on specific chain for coin report preparation
Bell, Erik	4/30/2024	0.2	Call with E. Bell, and A. Selwood (A&M) to discuss cold storage platform access
Bell, Erik	4/30/2024	1.4	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review Crypto invoices and Galaxy Mandate file
Bell, Erik	4/30/2024	0.1	Review correspondence re: AWS Alameda Exchange and Transfers Addresses
Bell, Erik	4/30/2024	2.2	Review custodian asset data exported into coin report
Bell, Erik	4/30/2024	0.9	Review daily staked crypto withdraw authority reporting for April 30th
Bell, Erik	4/30/2024	0.3	Review governance documents re: locked asset reporting requirements
Bell, Erik	4/30/2024	0.7	Review investment advisor monthly invoices

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Business Operations

Professional	Date	Hours	Activity
Bell, Erik	4/30/2024	0.3	Review stablecoin conversion schedule and related open items
Bell, Erik	4/30/2024	0.7	Review 13-week cashflow budget assumptions related to asset monetization
Bowles, Carl	4/30/2024	1.3	Internal correspondence with respect to Europe and RoW wind-down analysis and model
Broskay, Cole	4/30/2024	0.5	Teleconference with R. Gordon, C. Broskay(A&M) to discuss 1Pass analysis
Broskay, Cole	4/30/2024	0.3	Correspondence with 1password team regarding status of remaining data sources for prioritization
Casey, John	4/30/2024	0.6	Prepare email to EY re tax and accounting outstanding compliance matters
Casey, John	4/30/2024	2.1	Prepare presentation for wind-down weekly call with S&C
Casey, John	4/30/2024	0.4	Prepare updated step plan for potential wind-down of a Cypriot entity
Casey, John	4/30/2024	0.6	Prepare emails to Cayman and BVI re FTX FBF LLC
Casey, John	4/30/2024	1.3	Prepare presentation for weekly cross functional call and outstanding wind-down matters
Casey, John	4/30/2024	0.9	Coordinate execution of letters of engagement and framework agreements for Cyprus and Gibraltar
Casey, John	4/30/2024	0.2	Prepare emails re annual returns and other compliance matters for FTX Singapore entities
Casey, John	4/30/2024	1.4	Prepare update and list of action points for wind-down workstream to C. Bowles (A&M)
Casey, John	4/30/2024	0.5	Call with J. Casey, M. van den Belt, G. Barry (A&M), to discuss FTX Japan, FTX EU Ltd, Cash schedules and Bank Strategy matters
Chambers, Henry	4/30/2024	0.3	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), H. Chambers, M. van den Belt, S. Li (A&M) on FTX Japan intercompany balances
Chambers, Henry	4/30/2024	1.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), D. Johnston, H. Chambers, M. van den Belt, S. Li (A&M) on FTX Japan intercompany balances
Chambers, Henry	4/30/2024	0.5	Call with D. Johnston, H. Chambers (A&M), E. Simpson (S&C), B. Spitz, S. Melamed, Others (FTX) to discuss FTX Japan updates
Chambers, Henry	4/30/2024	0.3	Update 'other customer' claims presentation to reflect most recent alternative dispute resolution status with FTX Japan
Chambers, Henry	4/30/2024	0.4	Correspondence with Chief Technology Officer regarding imaging of Alameda Japan laptops
Chambers, Henry	4/30/2024	1.4	Review intercompany breakout sheet in preparation for meeting with FTX Japan Chief Operating Officer and other directors
Chan, Jon	4/30/2024	0.3	Teleconference with K. Baker, C. Gibbs, S. Krauthaim, J. Chan, D. Wilson (A&M) to discuss ongoing data team requests
Collis, Jack	4/30/2024	1.9	Review of Insolvency guidance and legal articles to aid preparation of Indian solvent liquidation steps plan

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Collis, Jack	4/30/2024	2.9	Review of Indian insolvency legislation and summarize solvent liquidation process in a steps plan
Dalgleish, Elizabeth	4/30/2024	1.6	Prepare updated FTX Japan intercompany presentation for feedback received from D. Johnston (A&M)
Dalgleish, Elizabeth	4/30/2024	0.3	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Japan balance sheet matters
Dalgleish, Elizabeth	4/30/2024	0.5	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Japan, FTX EU Ltd, Cash schedules and Bank Strategy matters
Dusendschon, Kora	4/30/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Ebrey, Mason	4/30/2024	1.7	Review of archived passwords to determine potential for unclaimed assets
Ebrey, Mason	4/30/2024	1.2	Review of saved passwords to determine relevance to estate
Ebrey, Mason	4/30/2024	1.9	Review of saved passwords to determine potential relevance to estate
Evans, Charles	4/30/2024	0.4	Correspondence with C. Evans (A&M), TMF liquidation team regarding wind down process and potential appointment
Flynn, Matthew	4/30/2024	0.3	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to discuss overall data migration approach and other ongoing FTX Cyber workstream initiatives
Flynn, Matthew	4/30/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Fonteijne, Bas	4/30/2024	0.5	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Japan, FTX EU Ltd, Cash schedules and Bank Strategy matters
Gibbs, Connor	4/30/2024	0.3	Teleconference with K. Baker, C. Gibbs, S. Krautheim, J. Chan, D. Wilson (A&M) to discuss ongoing data team requests
Glustein, Steven	4/30/2024	0.3	Correspondence with token issuer regarding scheduling call to discuss tokens outstanding
Glustein, Steven	4/30/2024	0.4	Correspondence with K. Flinn (PWP team) regarding upcoming capital call payment relating to venture fund investment
Glustein, Steven	4/30/2024	0.8	Draft calendar with upcoming activities and deadlines relating to venture workstream
Glustein, Steven	4/30/2024	1.7	Prepare weekend update summary regarding weekly activity relating to venture workstream
Gordon, Robert	4/30/2024	0.5	Teleconference with R. Gordon, C. Broskay(A&M) to discuss 1Pass analysis
Gordon, Robert	4/30/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over petition financials request from examiner
Grillo, Rocco	4/30/2024	0.3	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to discuss overall data migration approach and other ongoing FTX Cyber workstream initiatives
Hainline, Drew	4/30/2024	0.4	Respond to open questions on prioritization of review for 1password listing to support asset identification
Heric, Andrew	4/30/2024	1.2	Analyze the on-chain transfer activity associated with a specific subset of three wallets for the request 201

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Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	4/30/2024	0.2	Call with I. Radwanski and A. Heric (A&M) regarding request 201 and its contents
Heric, Andrew	4/30/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding quality control review of deliverable for tracing request 199
Heric, Andrew	4/30/2024	2.4	Update the style, content, and four unique analyses associated with the request 196 deliverable and workplan
Heric, Andrew	4/30/2024	1.3	Create a visual for analysis one depicting the process to understand transfers and their implications to the greater analysis
Heric, Andrew	4/30/2024	2.9	Conduct crypto tracing of multiple wallets and internal research for request 201 and the four associated token loans
Iwanski, Larry	4/30/2024	0.8	Correspondence related to crypto tracing priorities and activities
Johnson, Robert	4/30/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Johnston, David	4/30/2024	1.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), D. Johnston, H. Chambers, M. van den Belt, S. Li (A&M) on FTX Japan intercompany balances
Johnston, David	4/30/2024	1.4	Review detailed general ledger entries for FTX Japan in relation to FTX Japan intercompany presentation
Johnston, David	4/30/2024	0.5	Call with D. Johnston, H. Chambers (A&M), E. Simpson (S&C), B. Spitz, S. Melamed, Others (FTX) to discuss FTX Japan updates
Johnston, David	4/30/2024	0.5	Call with D. Johnston, E. Dalgleish, B. Fonteijne (A&M), to discuss FTX Japan, FTX EU Ltd, Cash schedules and Bank Strategy matters
Johnston, David	4/30/2024	0.4	Call with E. Mosley, D. Johnston (A&M) to discuss updates relating to FTX Europe and Japan
Johnston, David	4/30/2024	1.7	Review and update presentation relating to FTX Japan intercompany positions and next steps
Kearney, Kevin	4/30/2024	0.7	Review of Cottonwood incorporate documents and other governance items for examiner request
Kearney, Kevin	4/30/2024	1.2	Review of updates to WRS balance sheet analysis for examiner request
Kearney, Kevin	4/30/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over petition financials request from examiner
Kearney, Kevin	4/30/2024	1.6	Review of Cottonwood financial statements for examiner request
Konig, Louis	4/30/2024	0.3	Teleconference with J. Zatz, M. Sunkara, J. Marshall, L. Konig and P. Kwan (A&M) to discuss open data team requests
Krautheim, Sean	4/30/2024	0.3	Teleconference with K. Baker, C. Gibbs, S. Krautheim, J. Chan, D. Wilson (A&M) to discuss ongoing data team requests
Kwan, Peter	4/30/2024	2.4	Develop logic to aggregate counts of wallets, transactions, inflows, outflows from Exchange sources in regard to substantive consolidation report
Kwan, Peter	4/30/2024	0.6	Call with M. Flynn, P. Kwan, K. Dusendschon, R. Johnson (A&M) to discuss AWS and KYC data request status
Kwan, Peter	4/30/2024	1.3	Continue to perform validation of petition dated ownership attribution of NFTs against all historic NFT transfer activity

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	4/30/2024	1.1	Recreate full NFT metadata repository based on quality review results to isolate misapplied petition-dated ownership of NFT records
Kwan, Peter	4/30/2024	2.6	Develop logic to aggregate counts of wallets, transactions, inflows, outflows from on-chain NSS sources in regard to substantive consolidation report
Kwan, Peter	4/30/2024	0.3	Teleconference with J. Zatz, M. Sunkara, J. Marshall, L. Konig and P. Kwan (A&M) to discuss open data team requests
Lambert, Leslie	4/30/2024	1.1	Review and provide commentary on findings and observations in response to certain crypto tracing requests
Lambert, Leslie	4/30/2024	1.7	Review deliverable, documentation, and blockchain activity as part of an analysis of cryptocurrency activity of interest
Lambert, Leslie	4/30/2024	1.4	Perform review of fund flow analyses and supporting documentation for active requests
Li, Summer	4/30/2024	0.2	Prepare the intercompany breakdown for FTX Japan management
Li, Summer	4/30/2024	1.2	Update the intercompany presentation for JFSA to reflect the scheduled claims valued at 4 March 2024 pricing
Li, Summer	4/30/2024	0.3	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), H. Chambers, M. van den Belt, S. Li (A&M) on FTX Japan intercompany balances
Li, Summer	4/30/2024	1.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), D. Johnston, H. Chambers, M. van den Belt, S. Li (A&M) on FTX Japan intercompany balances
Lowdermilk, Quinn	4/30/2024	2.8	Annotate crypto tracing deliverable with identified findings associated with receipt of tokens pursuant to signed agreements for tracing request 199
Lowdermilk, Quinn	4/30/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding quality control review of deliverable for tracing request 199
Lowdermilk, Quinn	4/30/2024	2.9	Prepare crypto tracing deliverable with AWS account information associated with a target user regarding tracing request 199
Lowdermilk, Quinn	4/30/2024	2.8	Outline identified blockchain activity associated with target addresses for tracing request 199
Lowdermilk, Quinn	4/30/2024	0.5	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings for crypto tracing
Marshall, Jonathan	4/30/2024	0.3	Teleconference with J. Zatz, M. Sunkara, J. Marshall, and S. Krautheim (A&M) to discuss data team queue and GDPR requirements
Mosley, Ed	4/30/2024	0.4	Call with E. Mosley, D. Johnston (A&M) to discuss updates relating to FTX Europe and Japan
Pandey, Vishal	4/30/2024	0.3	Call with V. Pandey, P. Todd, D. Work (A&M) to discuss overall data migration approach and other ongoing FTX Cyber workstream initiatives
Paolinetti, Sergio	4/30/2024	0.9	Update bridge commentary for external party vesting schedule request
Paolinetti, Sergio	4/30/2024	1.6	Update past due categorization for external party vesting schedule request

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Business Operations

Professional	Date	Hours	Activity
Paolinetti, Sergio	4/30/2024	0.8	Populate token outreach tracker with past due categorization for hedge fund entity
Radwanski, Igor	4/30/2024	2.9	Incorporate edits to crypto tracing deliverable 199 due from reviewer comments
Radwanski, Igor	4/30/2024	1.2	Perform quality check process for final stages of crypto tracing deliverable 199
Radwanski, Igor	4/30/2024	0.2	Call with I. Radwanski and A. Heric (A&M) regarding request 201 and its contents
Radwanski, Igor	4/30/2024	1.1	Edit summary table outlining investigative findings for crypto tracing request 199
Radwanski, Igor	4/30/2024	2.1	Develop analysis workbook to incorporate incoming findings for crypto tracing request 201
Radwanski, Igor	4/30/2024	0.5	Call with I. Radwanski and Q. Lowdermilk (A&M) discussing findings for crypto tracing request 199
Ramanathan, Kumanan	4/30/2024	0.9	Review of specific stablecoin matter and review account balances
Ramanathan, Kumanan	4/30/2024	1.1	Call with A. Holland (S&C) to discuss legal entity asset inquiry and follow up review of relevant materials
Ramanathan, Kumanan	4/30/2024	0.3	Call with T. Chen (BitGo) to discuss KYC process
Ramanathan, Kumanan	4/30/2024	0.8	Review considerations for wallet structure and correspond with Sygnia team regarding next steps
Ramanathan, Kumanan	4/30/2024	1.2	Review of locked digital asset documentation and correspond with issuers
Sagen, Daniel	4/30/2024	0.3	Call with E. Bell, D. Sagen, A. Selwood (A&M), M. Bhatia (Galaxy), and A. Salameh (BitGo) to discuss crypto custody matters
Sagen, Daniel	4/30/2024	0.4	Prepare draft crypto team workstream plan to be reviewed with team
Sagen, Daniel	4/30/2024	0.6	Prepare for call with A&M crypto team to discuss updates for Plan recovery analysis
Sagen, Daniel	4/30/2024	0.8	Review and update legal entity allocation summary for converted stablecoins, distribute with M. Cilia (FTX)
Sagen, Daniel	4/30/2024	0.8	Review open deliverables status update summary from A. Selwood (A&M), provide feedback on next steps
Sagen, Daniel	4/30/2024	1.4	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review Crypto invoices and Galaxy Mandate file
Selwood, Alexa	4/30/2024	1.9	Analyze cold storage receipts in 4/30 coin report input model
Selwood, Alexa	4/30/2024	0.4	Analyze locked token funding amount summary prepared for S&C
Selwood, Alexa	4/30/2024	0.2	Call with E. Bell, and A. Selwood (A&M) to discuss cold storage platform access
Selwood, Alexa	4/30/2024	1.4	Call with E. Bell, D. Sagen, A. Selwood (A&M) to review Crypto invoices and Galaxy Mandate file

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	4/30/2024	1.8	Prepare legal entity allocation summary for April cash receipts for March Galaxy activity
Selwood, Alexa	4/30/2024	1.2	Prepare stablecoin conversion legal entity allocation summary
Selwood, Alexa	4/30/2024	0.3	Call with E. Bell, D. Sagen, A. Selwood (A&M), M. Bhatia (Galaxy), and A. Salameh (BitGo) to discuss crypto custody matters
Stegenga, Jeffery	4/30/2024	0.5	Review of latest stakeholder diligence tracker and follow-up on 12 remaining Plan/Venture items
Sunkara, Manasa	4/30/2024	1.6	Quality check data exports and database scripts for deliverable
Sunkara, Manasa	4/30/2024	3.1	Investigate activity related to a specific wallet address for an internal analysis
Sunkara, Manasa	4/30/2024	0.3	Teleconference with J. Zatz, M. Sunkara, J. Marshall, L. Konig and P. Kwan (A&M) to discuss open data team requests
Sunkara, Manasa	4/30/2024	2.8	Provide all exchange records related to a certain individual for an internal analysis
Tarikere, Sriram	4/30/2024	0.3	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to discuss overall data migration approach and other ongoing FTX Cyber workstream initiatives
Todd, Patrick	4/30/2024	1.3	Update of central FTX workstream access tracker to reflect access changes as a part of data migration efforts
Todd, Patrick	4/30/2024	3.1	Dispersal of access to new FTX CH11.OPS data storage location and revocation of access from legacy environment
Todd, Patrick	4/30/2024	0.3	Call with V. Pandey, P. Todd, D. Work (A&M) to discuss overall data migration approach and other ongoing FTX Cyber workstream initiatives
van den Belt, Mark	4/30/2024	1.5	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), D. Johnston, H. Chambers, M. van den Belt, S. Li (A&M) on FTX Japan intercompany balances
van den Belt, Mark	4/30/2024	0.3	Call with M. van den Belt, E. Dalglish (A&M) to discuss FTX Japan balance sheet matters
van den Belt, Mark	4/30/2024	0.5	Call with J. Casey, M. van den Belt, G. Barry (A&M), to discuss FTX Japan, FTX EU Ltd, Cash schedules and Bank Strategy matters
van den Belt, Mark	4/30/2024	1.6	Review materials in relation to FTX EU intercompany analysis
van den Belt, Mark	4/30/2024	0.3	Call with S. Melamed, K. Takahashi, S. Kojima (FTX Japan), H. Chambers, M. van den Belt, S. Li (A&M) on FTX Japan intercompany balances
Wilson, David	4/30/2024	1.8	Search for accounts associated with subpoena request for database request related to counsel investigation
Wilson, David	4/30/2024	2.1	Identify accounts associated with email and pull standard records for counsel database request
Wilson, David	4/30/2024	2.8	Database scripting to identify prior database requests with GDPR accounts
Wilson, David	4/30/2024	0.3	Teleconference with K. Baker, C. Gibbs, S. Krauthaim, J. Chan, D. Wilson (A&M) to discuss ongoing data team requests

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Work, David	4/30/2024	0.3	Call with V. Pandey, P. Todd, D. Work (A&M) to discuss overall data migration approach and other ongoing FTX Cyber workstream initiatives
Work, David	4/30/2024	0.4	Continue transitioning inactive FTX data storage platform environments to archive
Work, David	4/30/2024	0.9	Correspond with FTX staff regarding Chapter 11 operations data validations and closeout tasks
Work, David	4/30/2024	0.7	Perform closeout tasks for FTX Chapter 11 Operations data storage environments
Work, David	4/30/2024	1.4	Plan closeout tasks for FTX claims migration activities and document in tracking materials
Work, David	4/30/2024	0.8	Review nested FTX claims folders for additional inactive or high risk users
Zatz, Jonathan	4/30/2024	1.4	Database scripting to merge OTC information for list of insiders
Zatz, Jonathan	4/30/2024	2.6	Database scripting related to request to determine why certain OTC accounts have negative balances
Zatz, Jonathan	4/30/2024	2.1	Database scripting related to request to pull OTC transactions for list of insiders
Zatz, Jonathan	4/30/2024	2.4	Database scripting to search OTC users for list of insiders based on ID match
Zatz, Jonathan	4/30/2024	0.3	Teleconference with J. Zatz, M. Sunkara, J. Marshall, L. Konig and P. Kwan (A&M) to discuss open data team requests
Zhang, Qi	4/30/2024	1.7	Update account fields for retail KYC profiles where aws name is a match to applicant name
Zhang, Qi	4/30/2024	2.7	Perform retail manual escalation profiles quality control checks for cases completed by 5 UK team and 4 US team
Zhang, Qi	4/30/2024	0.2	Provide instruction to manual reviewers on cases previously escalated to counsel on KYC treatment
Zhang, Qi	4/30/2024	1.8	Review proof of residential information documents for customer stuck in process to complete KYC
Subtotal		3,202.3	

Case Administration

Professional	Date	Hours	Activity
Brantley, Chase	4/1/2024	0.4	Workstream update discussion with J. Sielinski, K. Ramanathan, A. Titus, C. Brantley, and H. Trent (A&M)
Coverick, Steve	4/1/2024	0.4	Discuss case updates with E. Mosley, S. Coverick, D. Johnston, L. Ryan, and R. Gordon (A&M)
Gordon, Robert	4/1/2024	0.4	Discuss case updates with E. Mosley, S. Coverick, D. Johnston, L. Ryan, and R. Gordon (A&M)
Johnston, David	4/1/2024	0.8	Review and update confirmation timeline slide for Liquidity, Europe and Rest of World workstreams
Johnston, David	4/1/2024	0.4	Discuss case updates with E. Mosley, S. Coverick, D. Johnston, L. Ryan, and R. Gordon (A&M)

Exhibit D

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Case Administration

Professional	Date	Hours	Activity
Mosley, Ed	4/1/2024	2.4	Review of board materials in preparation for meeting on 4/2
Mosley, Ed	4/1/2024	0.4	Discuss case updates with E. Mosley, S. Coverick, D. Johnston, L. Ryan, and R. Gordon (A&M)
Ramanathan, Kumanan	4/1/2024	0.4	Workstream update discussion with J. Sielinski, K. Ramanathan, A. Titus, C. Brantley, and H. Trent (A&M)
Ryan, Laureen	4/1/2024	0.4	Discuss case updates with E. Mosley, S. Coverick, D. Johnston, L. Ryan, and R. Gordon (A&M)
Sielinski, Jeff	4/1/2024	0.4	Workstream update discussion with J. Sielinski, K. Ramanathan, A. Titus, C. Brantley, and H. Trent (A&M)
Titus, Adam	4/1/2024	0.4	Workstream update discussion with J. Sielinski, K. Ramanathan, A. Titus, C. Brantley, and H. Trent (A&M)
Trent, Hudson	4/1/2024	0.4	Workstream update discussion with J. Sielinski, K. Ramanathan, A. Titus, C. Brantley, and H. Trent (A&M)
Trent, Hudson	4/1/2024	0.9	Prepare consolidated Board meeting agenda and materials
Coverick, Steve	4/2/2024	0.6	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), M. Rahmani and others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, and H. Trent (A&M)
Coverick, Steve	4/2/2024	0.7	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), QE (S. Rand), and A&M (E. Mosley, S.Coverick)
Mosley, Ed	4/2/2024	0.7	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley J.Croke), PWP (B.Mendelsohn, K.Cofsky, M.Rahmani), Quinn (S.Rand), and A&M (E. Mosley, S.Coverick)
Mosley, Ed	4/2/2024	0.3	Discussion with J.Ray (FTX) regarding board meeting follow-ups
Mosley, Ed	4/2/2024	0.6	Participate in board meeting with FTX (J.Ray, K.Schultea, R.Perubhatla, M.Cilia), S&C (A.Dietderich, J.Bromley, J.Croke, E.Simpson, B.Glueckstein, A.Kranzley, others), Quinn (S.Rand), A&M (S.Coverick, E.Mosley, H.Trent) and BOD members (M.Sonkin, A.Rosenb)
Trent, Hudson	4/2/2024	0.6	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), M. Rahmani and others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, and H. Trent (A&M)
Gordon, Robert	4/7/2024	0.3	Update weekly deliverable tracker, week of 4/8
Coverick, Steve	4/9/2024	0.7	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), QE (S. Rand), and A&M (E. Mosley, S.Coverick)
Gordon, Robert	4/9/2024	0.4	Review weekly confirmation timeline presentation for latest case updates, week of 4/8
Johnston, David	4/9/2024	0.4	Review weekly confirmation timeline materials for workstream updates relating to cash and rest of world

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Case Administration

Professional	Date	Hours	Activity
Mosley, Ed	4/9/2024	0.7	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), QE (S. Rand), and A&M (E. Mosley, S.Coverick).
Mosley, Ed	4/10/2024	0.4	Review of draft of workstream update for management
van den Belt, Mark	4/10/2024	0.4	Prepare updated confirmation timeline status presentation for week ending April 12
Titus, Adam	4/11/2024	0.6	Provide comments to S. Glustein [A&M] for confirmation timeline slides
Titus, Adam	4/11/2024	0.9	Review revisions to confirmation timeline slides provided by S. Glustein [A&M]
Gordon, Robert	4/14/2024	0.3	Update weekly deliverable tracker, week of 4/15
Arnett, Chris	4/15/2024	0.6	Case update meeting with E. Mosley, A. Titus, R. Gordon, C. Arnett, L. Ryan, and D. Blanks (A&M)
Blanks, David	4/15/2024	0.6	Case update meeting with E. Mosley, A. Titus, R. Gordon, C. Arnett, L. Ryan, and D. Blanks (A&M)
Brantley, Chase	4/15/2024	0.6	Workstream update discussion with J. Sielinski, K. Ramanathan, R. Esposito, C. Brantley, and H. Trent (A&M)
Esposito, Rob	4/15/2024	0.6	Workstream update discussion with J. Sielinski, K. Ramanathan, R. Esposito, C. Brantley, and H. Trent (A&M)
Gordon, Robert	4/15/2024	0.6	Case update meeting with E. Mosley, A. Titus, R. Gordon, C. Arnett, L. Ryan, and D. Blanks (A&M)
Mosley, Ed	4/15/2024	0.3	Review of and prepare comments to workstream status document for management
Mosley, Ed	4/15/2024	0.6	Case update meeting with E. Mosley, A. Titus, R. Gordon, C. Arnett, L. Ryan, and D. Blanks (A&M)
Mosley, Ed	4/15/2024	2.4	Prepare for board meeting presentation of disclosure statement and plan recovery analysis
Ramanathan, Kumanan	4/15/2024	0.6	Workstream update discussion with J. Sielinski, K. Ramanathan, R. Esposito, C. Brantley, and H. Trent (A&M)
Ryan, Laureen	4/15/2024	0.6	Case update meeting with E. Mosley, A. Titus, R. Gordon, C. Arnett, L. Ryan, and D. Blanks (A&M)
Sielinski, Jeff	4/15/2024	0.6	Workstream update discussion with J. Sielinski, K. Ramanathan, R. Esposito, C. Brantley, and H. Trent (A&M)
Titus, Adam	4/15/2024	1.3	Review need to assume contract related to hedge fund entity vendor support
Titus, Adam	4/15/2024	0.6	Case update meeting with E. Mosley, A. Titus, R. Gordon, C. Arnett, L. Ryan, and D. Blanks (A&M)
Trent, Hudson	4/15/2024	0.9	Prepare consolidated materials / agenda for provision to the Board for bi-weekly meeting
Trent, Hudson	4/15/2024	0.8	Conduct detailed review of weekly confirmation timeline materials prior to distribution
Trent, Hudson	4/15/2024	0.6	Workstream update discussion with J. Sielinski, K. Ramanathan, R. Esposito, C. Brantley, and H. Trent (A&M)

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Case Administration

Professional	Date	Hours	Activity
Coverick, Steve	4/16/2024	0.9	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley and others), PWP (B.Mendelsohn and others), QE (S. Rand), and A&M (E. Mosley, S.Coverick)
Coverick, Steve	4/16/2024	1.4	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), M. Rahmani and others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, and H. Trent (A&M)
Johnston, David	4/16/2024	0.4	Review weekly confirmation timeline presentation and consider updates from other workstreams on rest of world and liquidity
Mosley, Ed	4/16/2024	0.9	Participate in steering committee strategy call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley and others), PWP (M.Rahmani, K.Cofsky and others), QE (S. Rand), and A&M (E. Mosley, S.Coverick).
Mosley, Ed	4/16/2024	1.4	Participate in board meeting with FTX (J.Ray, K.Schultea, R.Perubhatla, M.Cilia), S&C (A.Dietderich, J.Bromley, J.Croke, E.Simpson, B.Glueckstein, A.Kranzley, others), Quinn (S.Rand), PWP (E.Betts, E.Tu, K.Flinn, others), A&M (S.Coverick, E.Mosley, H.Tren
Trent, Hudson	4/16/2024	1.4	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), M. Rahmani and others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, and H. Trent (A&M)
van den Belt, Mark	4/17/2024	0.3	Prepare updated confirmation timeline presentation on FTX Rest of world for week ending April 19
Gordon, Robert	4/21/2024	0.4	Edit updated subcon presentation executive summary
Arnett, Chris	4/22/2024	0.4	Case update meeting with A. Titus, R. Gordon, C. Arnett, L. Ryan, and D. Blanks (A&M)
Blanks, David	4/22/2024	0.4	Case update meeting with A. Titus, R. Gordon, C. Arnett, L. Ryan, and D. Blanks
Brantley, Chase	4/22/2024	0.4	Workstream update discussion with J. Sielinski, K. Ramanathan, R. Esposito, C. Brantley, and H. Trent (A&M)
Coverick, Steve	4/22/2024	0.7	Board meeting with R. Jain, M. Doheny and others (BoD), J. Ray (FTX), A. Dietderich and others (S&C), M. Scheck and others (QE), E. Mosley, S. Coverick, and H. Trent (A&M)
Esposito, Rob	4/22/2024	0.4	Workstream update discussion with J. Sielinski, K. Ramanathan, R. Esposito, C. Brantley, and H. Trent (A&M)
Gordon, Robert	4/22/2024	0.4	Case update meeting with A. Titus, R. Gordon, C. Arnett, L. Ryan, and D. Blanks
Gordon, Robert	4/22/2024	0.4	Review confirmation timeline presentation for week of 4/22
Mosley, Ed	4/22/2024	0.8	Review of and prepare comments to draft of workstreams update for management and board
Ramanathan, Kumanan	4/22/2024	0.4	Workstream update discussion with J. Sielinski, K. Ramanathan, R. Esposito, C. Brantley, and H. Trent (A&M)
Sielinski, Jeff	4/22/2024	0.4	Workstream update discussion with J. Sielinski, K. Ramanathan, R. Esposito, C. Brantley, and H. Trent (A&M)

Exhibit D

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Time Detail by Activity by Professional
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Case Administration

Professional	Date	Hours	Activity
Titus, Adam	4/22/2024	0.4	Case update meeting with A. Titus, R. Gordon, C. Arnett, L. Ryan, and D. Blanks
Trent, Hudson	4/22/2024	0.7	Board meeting with R. Jain, M. Doheny and others (BoD), J. Ray (FTX), A. Dietderich and others (S&C), M. Scheck and others (QE), E. Mosley, S. Coverick, and H. Trent (A&M)
Trent, Hudson	4/22/2024	0.4	Workstream update discussion with J. Sielinski, K. Ramanathan, R. Esposito, C. Brantley, and H. Trent (A&M)
Coverick, Steve	4/23/2024	0.2	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley, others), PWP (B.Mendelson), Quinn (S.Rand, others), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	4/23/2024	0.2	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley, others), PWP (B.Mendelson), Quinn (S.Rand, others), and A&M (E.Mosley, S.Coverick)
Johnston, David	4/25/2024	0.2	Review and update weekly confirmation timeline slide in relation to FTX Europe and Rest of World
van den Belt, Mark	4/25/2024	0.4	Prepare updated confirmation timeline presentation for FTX rest of world for week ending April 26
Gordon, Robert	4/28/2024	0.3	Update weekly deliverables list for week of 4/28
Arnett, Chris	4/29/2024	0.6	Case update discussion with J. Hertzberg, C. Arnett, J. Sielinski, K. Ramanathan, D. Blanks (A&M)
Blanks, David	4/29/2024	0.6	Case update discussion with J. Hertzberg, C. Arnett, J. Sielinski, K. Ramanathan, D. Blanks (A&M)
Brantley, Chase	4/29/2024	0.9	Review weekly management overview deck and update list of follow up items for team
Brantley, Chase	4/29/2024	0.6	Discuss latest case updates with A. Titus, C. Brantley, and H. Trent (A&M)
Coverick, Steve	4/29/2024	0.6	Workstream lead coordination meeting with E. Mosley, S. Coverick, R. Gordon, L. Ryan, and D. Johnston (A&M)
Gordon, Robert	4/29/2024	0.6	Workstream lead discussion with E. Mosley, S. Coverick, R. Gordon, L. Ryan, and D. Johnston (A&M)
Hertzberg, Julie	4/29/2024	0.6	Case update discussion with J. Hertzberg, C. Arnett, J. Sielinski, K. Ramanathan, D. Blanks (A&M)
Johnston, David	4/29/2024	0.6	Workstream lead discussion with E. Mosley, S. Coverick, R. Gordon, L. Ryan, and D. Johnston (A&M)
Mosley, Ed	4/29/2024	0.7	Review of and prepare comments to draft of workstream updates and upcoming deliverables for management
Mosley, Ed	4/29/2024	0.6	Workstream lead discussion with E. Mosley, S. Coverick, R. Gordon, L. Ryan, and D. Johnston (A&M)
Mosley, Ed	4/29/2024	2.2	Review of board materials in preparation for board meeting on 4/30
Ramanathan, Kumanan	4/29/2024	0.6	Case update discussion with J. Hertzberg, C. Arnett, J. Sielinski, K. Ramanathan, D. Blanks (A&M)
Ryan, Laureen	4/29/2024	0.6	Workstream lead discussion with E. Mosley, S. Coverick, R. Gordon, L. Ryan, and D. Johnston (A&M)

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Case Administration

Professional	Date	Hours	Activity
Sielinski, Jeff	4/29/2024	0.6	Case update discussion with J. Hertzberg, C. Arnett, J. Sielinski, K. Ramanathan, D. Blanks (A&M)
Trent, Hudson	4/29/2024	0.6	Discuss latest case updates with A. Titus, C. Brantley, and H. Trent (A&M)
Trent, Hudson	4/29/2024	0.7	Conduct detailed review of weekly confirmation timeline materials prior to distribution
Coverick, Steve	4/30/2024	1.4	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B.Mendelson), Quinn (S.Rand, others), and A&M (E.Mosley, S.Coverick)
Coverick, Steve	4/30/2024	0.5	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), B. Mendelsohn and others (PWP), B. Glueckstein and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, a
Gordon, Robert	4/30/2024	0.3	Review confirmation timeline presentation week of 4/29 for latest case updates
Johnston, David	4/30/2024	0.5	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), B. Mendelsohn and others (PWP), B. Glueckstein and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, a
Mosley, Ed	4/30/2024	0.5	Participate in board meeting with FTX (J.Ray, R.Perubhatla, K.Schultea, M.Cilia), S&C (A.Dietderich, J.Bromley, B.Glueckstein, J.Croke, E.Simpson), board members (R.Jain, J.Farnan, M.Doheny, M.Rosenberg, M.Sonkin, K.Knipp), S.Rand (Quinn), PWP (B.Mendelsohn)
Mosley, Ed	4/30/2024	1.4	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Bromley, J.Croke, others), PWP (B.Mendelson, K.Cofsky), Quinn (S.Rand, others), and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	4/30/2024	0.5	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), B. Mendelsohn and others (PWP), B. Glueckstein and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, a
Trent, Hudson	4/30/2024	0.5	Participate in bi-weekly Board meeting with M. Rosenberg, R. Jain, and others (BoD), J. Ray, and others (FTX), B. Mendelsohn and others (PWP), B. Glueckstein and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, a
Subtotal		60.9	

Cash Management

Professional	Date	Hours	Activity
Brantley, Chase	4/1/2024	0.3	Call with C. Brantley, P. Heath, and D. Slay (A&M) re: discuss claims distribution cost estimates impact
Dalgleish, Elizabeth	4/1/2024	0.6	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 29 March
Dalgleish, Elizabeth	4/1/2024	0.2	Call with D. Johnston, E. Dalgleish, M. van den Belt, D. Slay, R. Duncan (A&M) re: cash open items and upcoming deliverables

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Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	4/1/2024	0.2	Call with D. Johnston, E. Dalgleish, M. van den Belt, D. Slay, R. Duncan (A&M) re: cash open items and upcoming deliverables
Duncan, Ryan	4/1/2024	1.1	Call with D. Slay and R. Duncan (A&M) to discuss changes to post-effective budget presentation
Duncan, Ryan	4/1/2024	2.1	Begin updates to wind-down budget presentation incorporating latest inputs from updated model
Duncan, Ryan	4/1/2024	1.2	Prepare invoice review checklists for WE 3/29 to be included in debtor payment package
Duncan, Ryan	4/1/2024	1.9	Prepare updated claims distribution schedules / slides using new count and value metrics in latest WD model
Duncan, Ryan	4/1/2024	1.8	Call with D. Slay and R. Duncan (A&M) re: begin refresh to WD budget slide deck using inputs from updated WD model
Duncan, Ryan	4/1/2024	1.6	Prepare firm analysis to be included in prior week debtor payment package
Heath, Peyton	4/1/2024	0.3	Call with C. Brantley, P. Heath, and D. Slay (A&M) re: discuss claims distribution cost estimates impact
Hogge, Will	4/1/2024	1.3	Identify and Source Bankruptcy Case Comp Confirmation Hearing Transcripts
Johnston, David	4/1/2024	0.3	Call with D. Johnston, J. Gonzalez, and H. Trent (A&M) re: discuss claims distribution cost estimates impact
Johnston, David	4/1/2024	0.2	Call with D. Johnston, E. Dalgleish, M. van den Belt, D. Slay, R. Duncan (A&M) re: cash open items and upcoming deliverables
Simoneaux, Nicole	4/1/2024	2.9	Research and clarify cash budget assumptions for payroll & benefits for FTX Dotcom
Slay, David	4/1/2024	0.3	Call with D. Johnston, J. Gonzalez, and H. Trent (A&M) re: discuss claims distribution cost estimates impact
Slay, David	4/1/2024	0.3	Call with C. Brantley, P. Heath, and D. Slay (A&M) re: discuss claims distribution cost estimates impact
Slay, David	4/1/2024	1.1	Call with D. Slay and R. Duncan (A&M) to discuss changes to post-effective budget presentation
Slay, David	4/1/2024	1.8	Call with D. Slay and R. Duncan (A&M) re: begin refresh to WD budget slide deck using inputs from updated WD model
Slay, David	4/1/2024	0.2	Call with D. Johnston, E. Dalgleish, M. van den Belt, D. Slay, R. Duncan (A&M) re: cash open items and upcoming deliverables
Trent, Hudson	4/1/2024	0.3	Call with D. Johnston, J. Gonzalez, and H. Trent (A&M) re: discuss claims distribution cost estimates impact
van den Belt, Mark	4/1/2024	2.1	Review and amend analysis on liquidity planning of FTX Europe
Bolduc, Jojo	4/2/2024	1.8	Call with J. Bolduc and R. Duncan (A&M) re: development and timeline for revised payroll / headcount input schedules for Budget 18 cash forecast
Dalgleish, Elizabeth	4/2/2024	1.1	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 29 March vs. forecast as of 15 March
Dalgleish, Elizabeth	4/2/2024	2.1	Update FTX Europe short term cash flow forecast for w/e 29 March

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Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	4/2/2024	3.1	Prepare interest schedule comparing forecast and actual interest received from FTX banking providers for February 2024
Duncan, Ryan	4/2/2024	1.8	Call with J. Bolduc and R. Duncan (A&M) re: development and timeline for revised payroll / headcount input schedules for Budget 18 cash forecast
Duncan, Ryan	4/2/2024	1.1	Prepare schedule of permanent / timing related variances to be included in 4/4 variance report package
Duncan, Ryan	4/2/2024	1.3	Prepare case-to-date cash flow roll including latest actuals for UCC diligence response
Duncan, Ryan	4/2/2024	1.6	Build updated fee forecast templates for Budget 18 professionals refresh including latest actuals and personnel data
Duncan, Ryan	4/2/2024	2.2	Call with D. Slay and R. Duncan (A&M) re: review and finalize cash diligence items for UCC request regarding Budget 17
Duncan, Ryan	4/2/2024	1.2	Prepare summary of professional fee accruals and payments for UCC diligence request
Ernst, Reagan	4/2/2024	1.3	Call with D. Slay, R. Ernst (A&M) re: reconciliation of wire confirmations with venture book sales proceeds
Ernst, Reagan	4/2/2024	1.6	Update ventures receipts forecast line items to account for changes in closed investments and the corresponding wire amounts
Slay, David	4/2/2024	1.2	Reconcile bank master variance with bank balance data and prepare summary
Slay, David	4/2/2024	0.8	Develop intercompany transfer summary to justify prior weeks transfers
Slay, David	4/2/2024	0.9	Reconcile and update WE 3/29 payments tracker and bank balances for weekly variance report
Slay, David	4/2/2024	1.7	Update variance package detailed assets slides to capture latest inflows
Slay, David	4/2/2024	2.3	Update TWCF master and supporting variance tabs for WE 3/29 actuals
Slay, David	4/2/2024	2.7	Prepare commentary to capture timing and permanent variances in WE 3/29 package
Slay, David	4/2/2024	1.1	Update WE 3/29 western alliance bank data for current weeks variance report
Slay, David	4/2/2024	1.3	Call with D. Slay, R. Ernst (A&M) re: reconciliation of wire confirmations with venture book sales proceeds
Slay, David	4/2/2024	2.2	Call with D. Slay and R. Duncan (A&M) re: review and finalize cash diligence items for UCC request regarding Budget 17
van den Belt, Mark	4/2/2024	0.8	Prepare updated FTX Europe liquidity planning presentation
Dalgleish, Elizabeth	4/3/2024	0.4	Review FTX Group weekly cash variance report for w/e 29 March 2024
Dalgleish, Elizabeth	4/3/2024	0.4	Prepare correspondence to M. Cilia (RLKS) regarding non-debtor funding process
Dalgleish, Elizabeth	4/3/2024	0.4	Call with E. Dalgleish, D. Slay (A&M) to discuss FTX Group weekly cash variance report for w/e 29 March 2024

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Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	4/3/2024	3.1	Prepare summary of non-debtor funding from October 2023 to March 2024
Duncan, Ryan	4/3/2024	2.4	Call with D. Slay and R. Duncan (A&M) to develop and review timing v. permanent variance commentary for cash variance report 4/4
Duncan, Ryan	4/3/2024	2.1	Develop professional fees variance summary for inclusion in 4/4 variance report package
Duncan, Ryan	4/3/2024	1.6	Actualize professional fees model using latest payment data received 4/2
Duncan, Ryan	4/3/2024	1.4	Develop commentary to supplement professional fees variance summary for inclusion in variance report 4/4
Slay, David	4/3/2024	0.9	Update bank mix slide to capture addition of truist bank
Slay, David	4/3/2024	1.1	Update budget 16 cash bridge and commentary for WE 3/29 variance report
Slay, David	4/3/2024	0.4	Call with E. Dalgleish, D. Slay (A&M) to discuss FTX Group weekly cash variance report for w/e 29 March 2024
Slay, David	4/3/2024	1.3	Update TWCF and bank master with latest FX rates to capture foreign adjustments to cash
Slay, David	4/3/2024	2.4	Call with D. Slay and R. Duncan (A&M) to develop and review timing v. permanent variance commentary for cash variance report 4/4
Slay, David	4/3/2024	1.8	Update intersilo variance commentary to WE 3/29 to detail flow between banks and silos
van den Belt, Mark	4/3/2024	0.3	Review historical non-debtor cash funding for rest of world entities
Coverick, Steve	4/4/2024	0.4	Review and provide comments on cash variance report for w/e 3/29
Dalgleish, Elizabeth	4/4/2024	0.3	Call with E. Dalgleish, D. Slay (A&M) to review updated FTX weekly cash variance report for w/e 3/29
Dalgleish, Elizabeth	4/4/2024	0.8	Prepare updated interest schedule for February 2024 for feedback received from M. van den Belt (A&M)
Dalgleish, Elizabeth	4/4/2024	0.3	Meeting with E. Dalgleish, M. van den Belt (A&M) to discuss February 2024 interest schedule
Dalgleish, Elizabeth	4/4/2024	0.4	Review and provide feedback to D. Slay (A&M) on updated FTX Group weekly cash variance report for w/e 29 March 2024
Duncan, Ryan	4/4/2024	1.8	Meeting to review and finalize variance report for distribution 4/4 with D. Slay and R. Duncan (A&M)
Duncan, Ryan	4/4/2024	1.2	Revise wind-down budget commentary to reflect updated assumptions for select vendors
Johnston, David	4/4/2024	0.6	Review and provide comments to weekly cash variance report for week ending 29 March to A&M team
Mosley, Ed	4/4/2024	0.6	Review of and prepare comments to draft of cash variance reporting for week ending 3/29
Slay, David	4/4/2024	0.8	Call with S. Witherspoon, D. Slay, R. Duncan (A&M) to discuss interest calculation and other plan inputs

Exhibit D

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Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
Slay, David	4/4/2024	0.3	Update intersilo matrix slide for weekly cash report WE 3/29 to compare budget period
Slay, David	4/4/2024	0.2	Review and update the accrued and unpaid calculation based certain case professionals fee adjustments
Slay, David	4/4/2024	1.1	Update weekly cash variance report WE 3/29 based on comments from management
Slay, David	4/4/2024	1.8	Meeting to review and finalize variance report for distribution 4/4 with D. Slay and R. Duncan (A&M)
Slay, David	4/4/2024	1.4	Call with D. Slay and R. Duncan (A&M) to discuss professional fee inputs for plan model
Slay, David	4/4/2024	0.3	Call with E. Dalgleish, D. Slay (A&M) to review updated FTX weekly cash variance report for w/e 3/29
Witherspoon, Samuel	4/4/2024	2.0	Update actuals through March month end for the long term cash forecast Plan inputs
Bolduc, Jojo	4/5/2024	2.1	Call with D. Slay, R. Duncan, and J. Bolduc (A&M) re: reconciliation of contract database to projected vendor costs in WD budget
Dalgleish, Elizabeth	4/5/2024	2.1	Prepare presentation setting out the February 2024 interest calculations of the FTX banking providers
Duncan, Ryan	4/5/2024	0.9	Prepare summary of historical interest variance to forecast for update to Budget 18 interest forecast calculation
Duncan, Ryan	4/5/2024	2.3	Call with D. Slay and R. Duncan (A&M) re: updates to IT vendor assumptions for post-effective budget
Duncan, Ryan	4/5/2024	2.1	Call with D. Slay, R. Duncan, and J. Bolduc (A&M) re: reconciliation of contract database to projected vendor costs in WD budget
Glustein, Steven	4/5/2024	0.5	Call with S. Glustein, and D. Slay (A&M) to discuss Ledger Prime bank activity
Johnston, David	4/5/2024	0.3	Call with D. Johnston, S. Witherspoon, and D. Slay (A&M) discuss 3/31 cash inputs to plan
Slay, David	4/5/2024	0.3	Call with D. Johnston, S. Witherspoon, and D. Slay (A&M) discuss 3/31 cash inputs to plan
Slay, David	4/5/2024	2.3	Call with D. Slay and R. Duncan (A&M) re: updates to IT vendor assumptions for post-effective budget
Slay, David	4/5/2024	2.1	Call with D. Slay, R. Duncan, and J. Bolduc (A&M) re: reconciliation of contract database to projected vendor costs in WD budget
Slay, David	4/5/2024	1.6	Call with S. Witherspoon, and D. Slay (A&M) discuss stablecoin allocation for 3/31 cash input for plan
Slay, David	4/5/2024	0.5	Call with S. Glustein, and D. Slay (A&M) to discuss Ledger Prime bank activity
Slay, David	4/5/2024	0.9	Prepare WE 3/29 variance and bank mix summary for external review
van den Belt, Mark	4/5/2024	0.5	Review cash interest schedule for February 2024
Witherspoon, Samuel	4/5/2024	1.6	Call with S. Witherspoon, and D. Slay (A&M) discuss stablecoin allocation for 3/31 cash input for plan

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Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	4/7/2024	1.4	Offer feedback on payroll cash variances due to timing, headcount, or additional fees
Arnett, Chris	4/8/2024	0.3	Correspond with D. Slay (A&M) re: insurance assumptions in the cash forecast
Bolduc, Jojo	4/8/2024	0.2	Reconcile updated cash forecast to old winddown budget and identify changes
Dalgleish, Elizabeth	4/8/2024	2.2	Update FTX Europe short term cash flow forecast for w/e 5 April
Dalgleish, Elizabeth	4/8/2024	1.4	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 5 April
Dalgleish, Elizabeth	4/8/2024	0.4	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 5 April
Dalgleish, Elizabeth	4/8/2024	0.3	Call with M. van den Belt, E. Dalgleish, D. Slay, and R. Duncan (A&M) regarding weekly cash deliverables and other open items
Dalgleish, Elizabeth	4/8/2024	1.2	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 5 April vs. forecast as of 15 March
Duncan, Ryan	4/8/2024	2.2	Call with D. Slay, R. Duncan (A&M) re: post-effective budget contingency assumptions relating to contract analysis
Duncan, Ryan	4/8/2024	0.3	Call with M. van den Belt, E. Dalgleish, D. Slay, and R. Duncan (A&M) regarding weekly cash deliverables and other open items
Duncan, Ryan	4/8/2024	2.8	Develop historical analysis of bank fees and variance to forecast based on investable balances
Duncan, Ryan	4/8/2024	1.8	Amend fee forecasting model to include latest staff / personnel updates and revised product allocation methodology for Budget 18
Slay, David	4/8/2024	2.2	Call with D. Slay, R. Duncan (A&M) re: post-effective budget contingency assumptions relating to contract analysis
Slay, David	4/8/2024	0.3	Call with M. van den Belt, E. Dalgleish, D. Slay, and R. Duncan (A&M) regarding weekly cash deliverables and other open items
Slay, David	4/8/2024	0.7	Review weekly payment package for professional invoices and analysis
Slay, David	4/8/2024	1.4	Update end of march payments file with month end disbursements for week 3 budget 16
Slay, David	4/8/2024	2.1	Update week 3 budget 16 western alliance bank activity file with latest actuals
van den Belt, Mark	4/8/2024	0.3	Call with M. van den Belt, E. Dalgleish, D. Slay, and R. Duncan (A&M) regarding weekly cash deliverables and other open items
Dalgleish, Elizabeth	4/9/2024	0.4	Prepare updated payment tracker for FTX Europe based on feedback received from J. Bavaud (FTX) on the status of invoices on hold
Dalgleish, Elizabeth	4/9/2024	0.4	Prepare analysis summarizing fees charged by FTX banking provider since September 2023
Dalgleish, Elizabeth	4/9/2024	1.8	Prepare updated weekly cash balance variance schedule template
Duncan, Ryan	4/9/2024	1.8	Develop professional fees variance summary and commentary for 4/11 cash variance package

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Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	4/9/2024	1.6	Continue / finalize variance report professional fees schedule and commentary
Duncan, Ryan	4/9/2024	1.9	Develop commentary to support professional fees payments v. accruals in Budget 17 period for UCC diligence request
Duncan, Ryan	4/9/2024	1.4	Amend historical bank fees analysis in response to review comments from cash management team
Duncan, Ryan	4/9/2024	2.4	Discussion with D. Slay and R. Duncan (A&M) regarding 4/11 variance report development and open items
Ernst, Reagan	4/9/2024	0.7	Ensure transaction dates and cash dates for venture book proceeds relating to cash receivables forecast for cash team
Ernst, Reagan	4/9/2024	0.4	Review venture book proceed numbers for accuracy in latest cash receivables forecast for cash team
Ernst, Reagan	4/9/2024	1.3	Format ventures cash receipts forecast for budget 18 updates and timeline period
Johnston, David	4/9/2024	0.8	Review certain cash activity and transfers for week ending 05 April 2024
Simoneaux, Nicole	4/9/2024	2.4	Provide inputs for the budget 18 contractor compensation forecast re: gross pay, taxes, benefits, and other fees
Simoneaux, Nicole	4/9/2024	2.9	Provide inputs for the budget 18 payroll & benefits forecast re: gross pay, taxes, benefits, and other fees
Simoneaux, Nicole	4/9/2024	1.4	Prepare dynamic shell for Budget 18 forecast and variance report to prior budget
Simoneaux, Nicole	4/9/2024	1.1	Review list of recent disbursements to bifurcate and verify vendor vs. contractor mapping
Simoneaux, Nicole	4/9/2024	0.8	Consolidate and update preliminary Budget 18 outstanding items for payroll & benefits forecasting
Simoneaux, Nicole	4/9/2024	0.9	Consolidate employee and contractor payroll support from previous pay-cycle to update per-person disbursement actuals
Slay, David	4/9/2024	2.7	Update variance supporting schedules for week 4 budget 16 for management review
Slay, David	4/9/2024	0.4	Prepare KYC and IT input summary with latest actuals for budget 18 request
Slay, David	4/9/2024	1.3	Prepare week 4 budget 16 Intersilo transaction commentary for variance package
Slay, David	4/9/2024	1.4	Identify bank statements vs balances variance and develop summary
Slay, David	4/9/2024	1.6	Identify and tag inter and intra silo movements between bank accounts
Slay, David	4/9/2024	2.1	Update payments tracker for week 4 budget 16 for WE 4/5 disbursements
Slay, David	4/9/2024	2.4	Discussion with D. Slay and R. Duncan (A&M) regarding 4/11 variance report development and open items
Slay, David	4/9/2024	1.2	Develop budget 18 request files for all workstreams inputs

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	4/10/2024	0.4	Call with E. Dalgleish, D. Slay (A&M) to discuss FTX Group weekly cash variance report for w/e 5 April 2024
Dalgleish, Elizabeth	4/10/2024	1.1	Review FTX Group weekly cash variance report for w/e 5 April 2024
Dalgleish, Elizabeth	4/10/2024	3.1	Prepare weekly cash balance variance schedule for week ending April 5, 2024
Duncan, Ryan	4/10/2024	1.6	Develop new bank balances summary segmented by tranche for TWCF interest calculation
Duncan, Ryan	4/10/2024	1.6	Call with D. Slay and R. Duncan (A&M) to discuss professional fee commentary for 4/11 variance report
Duncan, Ryan	4/10/2024	1.4	Call with D. Slay and R. Duncan (A&M) to review additional cash balance schedule for TWCF interest calculation
Duncan, Ryan	4/10/2024	1.2	Revise professional fees variance commentary in response to cash team review comments for 4/11 variance report
Ernst, Reagan	4/10/2024	1.3	Develop updates to ventures cash receipts forecast for review of S. Glustein (A&M)
Ernst, Reagan	4/10/2024	0.6	Draft email to T. Ribman (A&M) re: alignment of ventures cash receipts forecast to plan forecast
Ernst, Reagan	4/10/2024	0.7	Update budget 18 cash receipts forecast based on comments from S. Glustein (A&M)
Johnston, David	4/10/2024	0.7	Analyze non-debtor transfers and related correspondence with M. Cilia (FTX)
Johnston, David	4/10/2024	0.8	Review analysis of cash actuals for tax payments relating to pre-petition taxes vs allowed cap
Johnston, David	4/10/2024	0.2	Discussion with A&M (E.Mosley, D.Johnston) regarding cash reporting and process issues
Mosley, Ed	4/10/2024	0.2	Discussion with A&M (E.Mosley, D.Johnston) regarding cash reporting and process issues
Slay, David	4/10/2024	1.2	Prepare actualized bank balance support schedule for select banks
Slay, David	4/10/2024	2.2	Update interest calculation to capture latest WAL excess tranche throughout model
Slay, David	4/10/2024	1.4	Call with D. Slay and R. Duncan (A&M) to review additional cash balance schedule for TWCF interest calculation
Slay, David	4/10/2024	1.3	Prepare commentary for actuals vs the 4 week budget 16 period in the variance package
Slay, David	4/10/2024	0.8	Update bank summary master to capture embed intercompany transfers
Slay, David	4/10/2024	0.4	Call with E. Dalgleish, D. Slay (A&M) to discuss FTX Group weekly cash variance report for w/e 5 April 2024
Slay, David	4/10/2024	1.6	Call with D. Slay and R. Duncan (A&M) to discuss professional fee commentary for 4/11 variance report
Slay, David	4/10/2024	1.2	Prepare Non-Debtor payment schedule with prior weeks payments

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Bolduc, Jojo	4/11/2024	0.4	Discuss employee payroll forecast inputs and timeline expectations with N. Simoneaux and J. Bolduc (A&M)
Bolduc, Jojo	4/11/2024	0.5	Call with D. Slay and J. Bolduc (A&M) to discuss wind-down budget inputs and cost updates
Bolduc, Jojo	4/11/2024	0.5	Input cash budget payroll inputs into payroll forecast master for budget updates
Coverick, Steve	4/11/2024	0.4	Review and provide comments for cash variance report for w/e 4/5
Dalgleish, Elizabeth	4/11/2024	0.4	Call with E. Dalgleish, D. Slay (A&M) to discuss interest forecast calculations and inputs
Dalgleish, Elizabeth	4/11/2024	0.4	Call with E. Dalgleish, D. Slay (A&M) to discuss updated FTX Group weekly cash variance report for w/e 5 April 2024
Dalgleish, Elizabeth	4/11/2024	1.1	Review and provide feedback to N. Simoneaux (A&M) on the FTX headcount and payroll forecast
Dalgleish, Elizabeth	4/11/2024	2.4	Prepare updated FTX bank and cash planning presentation for cash actuals to week ending April 5, 2024
Duncan, Ryan	4/11/2024	0.6	Review distribution variance report 4/11 for consistency in formula usage and reporting amounts
Ernst, Reagan	4/11/2024	0.6	Call with J. Mennie, R. Ernst (A&M) re: cash receipts forecast review prior to distribution
Ernst, Reagan	4/11/2024	0.9	Draft email to S. Glustein (A&M) re: cash receipts forecast updates prior to sending to PWP and S&C for approval
Flynn, Matthew	4/11/2024	1.2	Revise fee forecast model for crypto tracing team and KYC support teams
Flynn, Matthew	4/11/2024	1.3	Update fee forecast for core crypto workstream
Gonzalez, Johnny	4/11/2024	1.3	Prep a summary for the cash mechanics regarding updated interest calculation
Gonzalez, Johnny	4/11/2024	1.9	Call with J. Gonzalez and D. Slay (A&M) to discuss cash model mechanics for updated interest calculation for budget 18 forecast
Johnston, David	4/11/2024	0.6	Review and update analysis of professional fees relating to certain workstream
Johnston, David	4/11/2024	0.8	Review and update bank strategy presentation, consider next steps
Johnston, David	4/11/2024	0.7	Review and update weekly variance analysis, provide commentary to A&M team
Mennie, James	4/11/2024	0.6	Call with J. Mennie, R. Ernst (A&M) re: cash receipts forecast review prior to distribution
Mosley, Ed	4/11/2024	0.7	Review of and prepare comments to draft of cash variance report for creditors for the week ending 4/5
Simoneaux, Nicole	4/11/2024	1.1	Review and provide feedback to N. Simoneaux (A&M) on the FTX headcount and payroll forecast
Slay, David	4/11/2024	2.6	Develop variance report package to reflect Budget 17 and latest TWCF model

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Slay, David	4/11/2024	1.9	Call with J. Gonzalez and D. Slay (A&M) to discuss cash model mechanics for updated interest calculation for budget 18 forecast
Slay, David	4/11/2024	1.3	Update weekly cash update for workstream summary materials
Slay, David	4/11/2024	1.2	Update Variance Package WE 4/5 based on comments from senior management
Slay, David	4/11/2024	1.1	Prepare distribution file for variance report 4/5 for FTI
Slay, David	4/11/2024	0.5	Call with D. Slay and J. Bolduc (A&M) to discuss wind-down budget inputs and cost updates
Slay, David	4/11/2024	0.4	Call with E. Dalgleish, D. Slay (A&M) to discuss updated FTX Group weekly cash variance report for w/e 5 April 2024
Slay, David	4/11/2024	0.4	Call with E. Dalgleish, D. Slay (A&M) to discuss interest forecast calculations and inputs
Slay, David	4/11/2024	2.1	Update TWCF master model intercompany calculations to capture actuals vs forecast formulas
Arnett, Chris	4/12/2024	0.4	Review and comment on latest professional fee estimate included in the wind down budget
Bolduc, Jojo	4/12/2024	0.2	Call with D. Slay and J. Bolduc (A&M) to discuss professional costs forecast included in wind-down budget
Duncan, Ryan	4/12/2024	0.9	Prepare schedule of historical cash disbursements for UCC diligence response
Duncan, Ryan	4/12/2024	1.2	Revise disbursements schedule to include refreshed numbers from accounting team tying to previous reporting
Flynn, Matthew	4/12/2024	0.8	Modify budget for crypto operations fee forecast based on comments received
Flynn, Matthew	4/12/2024	1.4	Update data privacy and FTX data security workstream cost forecast
Gonzalez, Johnny	4/12/2024	2.3	Call with J. Gonzalez and D. Slay (A&M) to update non-debtor forecast to align with the cash order
Simoneaux, Nicole	4/12/2024	1.9	Incorporate comments to Budget 18 cash forecast on EU inputs and latest headcount forecast
Simoneaux, Nicole	4/12/2024	1.7	Incorporate comments to Budget 18 cash forecast on statutorily required expenses
Slay, David	4/12/2024	2.2	Update Budget 17 vs budget 18 overlays for latest budget materials
Slay, David	4/12/2024	2.3	Call with J. Gonzalez and D. Slay (A&M) to update non-debtor forecast to align with the cash order
Slay, David	4/12/2024	0.8	Update TWCF model checks with budget 18 period
Slay, David	4/12/2024	1.4	Update professional fee master model with WE 4/5 invoices from OCPs and debtor professionals
Bolduc, Jojo	4/13/2024	2.0	Review employee payroll disbursements and input actuals for budget 18 forecasting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	4/13/2024	1.1	Update Budget 18 headcount forecast based on commentary provided by K. Schultea (FTX)
Simoneaux, Nicole	4/14/2024	1.1	Continue to adjust Budget 18 inputs for latest thinking on timing and potential termination costs
Dalgleish, Elizabeth	4/15/2024	0.7	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 12 April
Dalgleish, Elizabeth	4/15/2024	0.2	Call with M. van den Belt, E. Dalgleish, D. Slay, R. Duncan (A&M) regarding upcoming cash management team deliverables
Dalgleish, Elizabeth	4/15/2024	1.8	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 12 April
Duncan, Ryan	4/15/2024	1.1	Discussion with D. Slay and R. Duncan (A&M) re: allocation of responsibilities for Budget 18 preparation
Duncan, Ryan	4/15/2024	2.1	Call with D. Slay and R. Duncan (A&M) re: amendments to professional fee forecast for inclusion in Budget 18
Duncan, Ryan	4/15/2024	2.4	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) to discuss forecast development for Budget 18 asset sales inputs
Duncan, Ryan	4/15/2024	0.2	Call with M. van den Belt, E. Dalgleish, D. Slay, R. Duncan (A&M) regarding upcoming cash management team deliverables
Ernst, Reagan	4/15/2024	2.4	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) to discuss forecast development for Budget 18 asset sales inputs
Ernst, Reagan	4/15/2024	0.3	Confirm proceed amount of Anthropic with cash team
Mosley, Ed	4/15/2024	0.2	Discussion with D.Slay (A&M) regarding cash forecast
Simoneaux, Nicole	4/15/2024	2.6	Build detail variance reporting between Budget 18 payroll forecast and Budget 17 with updated commentary
Simoneaux, Nicole	4/15/2024	0.3	Summarize Budget 18 analysis comments and FTI inquiries resolved for internal review
Slay, David	4/15/2024	1.4	Update Western Alliance Bank data we 4/12 for week 1 budget 17
Slay, David	4/15/2024	1.1	Discussion with D. Slay and R. Duncan (A&M) re: allocation of responsibilities for Budget 18 preparation
Slay, David	4/15/2024	1.2	Develop settlement summary for WE 4/12 to capture potential receipts
Slay, David	4/15/2024	1.8	Update TWCF master model roll up formulas to capture actuals vs forecast
Slay, David	4/15/2024	2.1	Call with D. Slay and R. Duncan (A&M) re: amendments to professional fee forecast for inclusion in Budget 18
Slay, David	4/15/2024	2.3	Update crypto by token variance summary with WE 4/15 actuals
Slay, David	4/15/2024	0.6	Review weekly variance schedule for intercompany transactions not captured in WAL bank statement
Slay, David	4/15/2024	0.9	Prepare 3/31 cash by legal entity file for disclosure statement

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Cash Management

Professional	Date	Hours	Activity
Slay, David	4/15/2024	0.2	Call with M. van den Belt, E. Dalgleish, D. Slay, R. Duncan (A&M) regarding upcoming cash management team deliverables
Slay, David	4/15/2024	0.8	Update latest cash actuals in the bank master model for we 4/15 from M. Cilia (RLKS)
van den Belt, Mark	4/15/2024	0.2	Call with M. van den Belt, E. Dalgleish, D. Slay, R. Duncan (A&M) regarding upcoming cash management team deliverables
Dalgleish, Elizabeth	4/16/2024	1.7	Update FTX Europe short term cash flow forecast for w/e 12 April
Dalgleish, Elizabeth	4/16/2024	1.3	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 12 April to be submitted for the monthly budget
Dalgleish, Elizabeth	4/16/2024	0.8	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 12 April vs. forecast as of 15 March
Dalgleish, Elizabeth	4/16/2024	0.6	Prepare analysis comparing the cash balances by debtor entity between March 29, 2024 and March 31, 2024
Dalgleish, Elizabeth	4/16/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe cash flow re-forecast
Duncan, Ryan	4/16/2024	1.2	Amend professional fees model to include latest OCP additions for integration into TWCF
Duncan, Ryan	4/16/2024	2.4	Call with R. Ernst, R. Duncan (A&M) re: inputting cash support figures from ventures cash receipts
Duncan, Ryan	4/16/2024	1.2	Roll forward professional fees variance support package to compare to Budget 17 Week 1
Duncan, Ryan	4/16/2024	1.9	Discussion with D. Slay and R. Duncan (A&M) regarding professional fees commentary development for 4/18 variance report
Duncan, Ryan	4/16/2024	2.1	Call with D. Slay and R. Duncan (A&M) to amend TWCF forecast to include latest professionals from amended OCP listing
Duncan, Ryan	4/16/2024	2.7	Source and develop commentary regarding professional fees variance to actuals for prior week period
Ernst, Reagan	4/16/2024	2.3	Finalize updates for Budget 18 cash receipts forecast prior to distributing to cash and ventures teams
Ernst, Reagan	4/16/2024	0.9	Call with R. Ernst, J. Mennie (A&M) re: final review of cash receipts forecast updates for Budget 18
Ernst, Reagan	4/16/2024	2.4	Call with R. Ernst, R. Duncan (A&M) re: inputting cash support figures from ventures cash receipts
Mennie, James	4/16/2024	1.2	Reconcile cash receipts forecast with capital call documentation
Mennie, James	4/16/2024	0.9	Call with R. Ernst, J. Mennie (A&M) re: final review of cash receipts forecast updates for Budget 18
Mosley, Ed	4/16/2024	0.2	Discussion with A.Dietderich (S&C) regarding banking options and projected cash
Sagen, Daniel	4/16/2024	1.3	Create updated template for budget 18 digital asset monetization inputs
Slay, David	4/16/2024	1.9	Discussion with D. Slay and R. Duncan (A&M) regarding professional fees commentary development for 4/18 variance report

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
Slay, David	4/16/2024	2.7	Prepare Variance package support schedules to capture budget vs actuals
Slay, David	4/16/2024	2.3	Develop commentary for the we 4/12 variance package to capture key favorable and unfavorable variances
Slay, David	4/16/2024	0.7	Review weekly payment package for professional invoices and analysis for WE 4/12
Slay, David	4/16/2024	2.1	Call with D. Slay and R. Duncan (A&M) to amend TWCF forecast to include latest professionals from amended OCP listing
Slay, David	4/16/2024	1.6	Update bank summary with latest payments files for WE 4/12
van den Belt, Mark	4/16/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe cash flow re-forecast
Dalgleish, Elizabeth	4/17/2024	2.2	Prepare weekly cash balance variance schedule for week ending April 12, 2024
Dalgleish, Elizabeth	4/17/2024	0.5	Call with E. Dalgleish, D. Slay (A&M) to discuss updated FTX Group weekly cash variance report for w/e 12 April 2024
Dalgleish, Elizabeth	4/17/2024	0.8	Prepare updated analysis reconciling cash balances per the updated MOR reconciliation to the reported bank balances for March 31, 2024
Dalgleish, Elizabeth	4/17/2024	1.1	Review and provide feedback to D. Slay (A&M) on updated FTX Group weekly cash variance report for w/e 12 April 2024
Duncan, Ryan	4/17/2024	1.1	Revise linked model summary slides for Budget 18 development
Duncan, Ryan	4/17/2024	1.9	Discussion with D. Slay and R. Duncan (A&M) re: Budget 18 variance tab updates / revisions
Duncan, Ryan	4/17/2024	2.1	Roll forward professional firms budget v. budget forecast comparison for Budget 18 development
Duncan, Ryan	4/17/2024	2.3	Call with D. Slay and R. Duncan (A&M) to discuss Budget 18 linked model development
Duncan, Ryan	4/17/2024	1.0	Call with S. Witherspoon, D. Slay, and R. Duncan (A&M) re: process for update to plan cash inputs and other items
Mosley, Ed	4/17/2024	0.8	Review of banking options and analysis for next steps
Mosley, Ed	4/17/2024	0.5	Participate in discussion with S&C (M.Eitell, R.Simmons, A.Kranzley) regarding banking options
Sagen, Daniel	4/17/2024	0.9	Review and reconcile digital asset budget 18 with Plan recovery projections
Sagen, Daniel	4/17/2024	0.6	Update vendor run rates for budget 18 for investment manager based off updated monetization forecast
Sagen, Daniel	4/17/2024	1.8	Prepare digital asset budget 18 forecast with summary of key assumptions noted for reference
Simoneaux, Nicole	4/17/2024	1.8	Update payroll & benefits cash forecast to reflect latest thinking on postpetition contract assumption
Slay, David	4/17/2024	0.9	Update 15 week variance schedule in the TWCF for budget 17 vs actuals inputs

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Cash Management

Professional	Date	Hours	Activity
Slay, David	4/17/2024	2.6	Update budget 18 forecast assumptions in the TWCF master from workstreams
Slay, David	4/17/2024	0.8	Review intercompany matrix model to ensure payables are captured for latest actuals
Slay, David	4/17/2024	0.5	Call with E. Dagleish, D. Slay (A&M) to discuss updated FTX Group weekly cash variance report for w/e 12 April 2024
Slay, David	4/17/2024	1.0	Call with S. Witherspoon, D. Slay, and R. Duncan (A&M) re: process for update to plan cash inputs and other items
Slay, David	4/17/2024	0.7	Update intersilo support schedule to capture latest WAL to Key Bank transfer
Slay, David	4/17/2024	1.2	Update variance report package for WE 4/12 based on comments from E. Dagleish (A&M)
Slay, David	4/17/2024	1.3	Update interest calculation to capture key bank weekly interest adjustment
Slay, David	4/17/2024	2.3	Call with D. Slay and R. Duncan (A&M) to discuss Budget 18 linked model development
Slay, David	4/17/2024	1.9	Discussion with D. Slay and R. Duncan (A&M) re: Budget 18 variance tab updates / revisions
Witherspoon, Samuel	4/17/2024	1.0	Call with S. Witherspoon, D. Slay, and R. Duncan (A&M) re: process for update to plan cash inputs and other items
Coverick, Steve	4/18/2024	0.6	Review and provide comments on weekly cash variance report for w/e 4/12
Dagleish, Elizabeth	4/18/2024	0.7	Call with E. Dagleish, D. Slay, R. Duncan (A&M) to discuss interest rate calculations for Budget 18 TWCF
Dagleish, Elizabeth	4/18/2024	0.4	Call with E. Dagleish, D. Slay, R. Duncan (A&M) re: revisions to professional fee timing and forecast assumptions for Budget 18
Dagleish, Elizabeth	4/18/2024	0.6	Prepare summary of the March 31, 2024 local currency and USD bank balances for FTX Japan KK and Quoine Vietnam
Dagleish, Elizabeth	4/18/2024	1.1	Prepare analysis of forecast and actual other debtor professional spend for week ending April 12, 2024
Dagleish, Elizabeth	4/18/2024	0.3	Prepare correspondence to D. Johnston (A&M) on budget 18 forecast assumptions
Duncan, Ryan	4/18/2024	2.7	Meeting to develop Budget 18 supporting files with D. Slay and R. Duncan (A&M)
Duncan, Ryan	4/18/2024	2.4	Call with D. Slay and R. Duncan (A&M) re: prepare initial draft of Budget 18 presentation
Duncan, Ryan	4/18/2024	2.3	Call with D. Slay and R. Duncan (A&M) to discuss professional fee commentary development for Budget 18
Duncan, Ryan	4/18/2024	1.7	Call with D. Slay, R. Duncan (A&M) to finalize first draft of Budget 18 model and presentation
Duncan, Ryan	4/18/2024	1.5	Develop professional fees overlay for use in Budget 18 commentary development
Duncan, Ryan	4/18/2024	1.3	Revise previously prepared pro fees overlay to reclassify variances according to latest feedback from cash team

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Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	4/18/2024	1.1	Review Budget 18 initial draft slides for accuracy and consistency with presentation model
Duncan, Ryan	4/18/2024	0.7	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) to discuss interest rate calculations for Budget 18 TWCF
Duncan, Ryan	4/18/2024	0.4	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) re: revisions to professional fee timing and forecast assumptions for Budget 18
Mosley, Ed	4/18/2024	0.4	Review of and prepare comments to draft of cash variance report for week ending 4/12
Simoneaux, Nicole	4/18/2024	1.1	Incorporate latest disbursement actuals for Budget 18 variance reporting
Simoneaux, Nicole	4/18/2024	0.9	Update payroll-related mapping on week-ending 4/12 disbursements for actualization of Budget 18 forecast
Slay, David	4/18/2024	2.3	Call with D. Slay and R. Duncan (A&M) to discuss professional fee commentary development for Budget 18
Slay, David	4/18/2024	0.4	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) re: revisions to professional fee timing and forecast assumptions for Budget 18
Slay, David	4/18/2024	0.7	Call with E. Dalgleish, D. Slay, R. Duncan (A&M) to discuss interest rate calculations for Budget 18 TWCF
Slay, David	4/18/2024	1.1	Update budget 17 vs 18 overlay commentary for the 9 week overlay period
Slay, David	4/18/2024	1.7	Call with D. Slay, R. Duncan (A&M) to finalize first draft of Budget 18 model and presentation
Slay, David	4/18/2024	2.1	Prepare cash asset transfer comparison summary for budget 17 vs budget 18
Slay, David	4/18/2024	2.3	Update budget vs budget bridge commentary based on budget 18 and 17 inputs
Slay, David	4/18/2024	2.4	Call with D. Slay and R. Duncan (A&M) re: prepare initial draft of Budget 18 presentation
Slay, David	4/18/2024	2.7	Meeting to develop Budget 18 supporting files with D. Slay and R. Duncan (A&M)
Slay, David	4/18/2024	1.9	Update the transfer forecast schedule to capture the latest intersilo and non-debtor funding through the budget period
Dalgleish, Elizabeth	4/19/2024	2.4	Review and provide feedback to D. Slay (A&M) on the budget 18 interest forecast
Dalgleish, Elizabeth	4/19/2024	2.2	Review and provide feedback to D. Slay (A&M) on the budget 18 crypto sales forecast
Dalgleish, Elizabeth	4/19/2024	1.4	Review and provide feedback to D. Slay (A&M) on the budget 18 professional fees forecast
Dalgleish, Elizabeth	4/19/2024	1.3	Review and provide feedback to D. Slay (A&M) on the draft budget 18 presentation
Duncan, Ryan	4/19/2024	1.7	Continue updates to Budget 18 presentation to amend commentary reflecting new output figures from latest assumptions
Duncan, Ryan	4/19/2024	1.2	Process comments from cash management team related to Budget 18 input model revisions

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Slay, David	4/19/2024	0.9	Adjust miscellaneous receipts commentary to reflect addition of PNC bank
Slay, David	4/19/2024	0.8	Update intersilo transfer and commentary for budget 18 proposal
Slay, David	4/19/2024	1.2	Refresh budget 18 model for latest updates per comments for E. Dagleish (A&M)
Slay, David	4/19/2024	2.4	Include PNC bank interest across all interest calculation tabs in TWCF model
Slay, David	4/19/2024	1.3	Relink interest variance summary with budget 17 and latest actuals
Slay, David	4/19/2024	2.7	Update crypto budget 17 vs budget 18 variance schedule for latest actuals
Simoneaux, Nicole	4/20/2024	2.3	Prepare Budget 18 cash forecast outputs for final review
Coverick, Steve	4/22/2024	0.4	Call with E. Mosley, D. Johnston. S. Coverick (A&M) to discuss FTX bank strategy
Coverick, Steve	4/22/2024	0.2	Call with S. Coverick, and D. Slay (A&M) M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 17
Dagleish, Elizabeth	4/22/2024	0.4	Call with D. Johnston, E. Dagleish, E. Taraba, D. Slay, R. Duncan (A&M) to discuss Budget 18 preparation and other cash deliverables
Dagleish, Elizabeth	4/22/2024	0.4	Call with M. van den Belt, E. Dagleish (A&M) to discuss budget 18 interest forecast
Dagleish, Elizabeth	4/22/2024	0.5	Call with E. Dagleish and E. Taraba (A&M) to discuss professional fees forecast for budget 18
Dagleish, Elizabeth	4/22/2024	2.8	Prepare interest schedule comparing forecast and actual interest received from FTX banking providers for March 2024
Dagleish, Elizabeth	4/22/2024	0.7	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 19 April
Dagleish, Elizabeth	4/22/2024	2.1	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 19 April
Duncan, Ryan	4/22/2024	2.3	Call with D. Slay and R. Duncan (A&M) to update Budget 18 overlay model to incorporate latest revisions to forecast values
Duncan, Ryan	4/22/2024	0.5	Call with E. Taraba, R. Duncan (A&M) to update select professional fee payment timing assumptions for Budget 18
Duncan, Ryan	4/22/2024	0.4	Call with D. Johnston, E. Dagleish, E. Taraba, D. Slay, R. Duncan (A&M) to discuss Budget 18 preparation and other cash deliverables
Duncan, Ryan	4/22/2024	0.3	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss next steps for latest revisions to Budget 18
Duncan, Ryan	4/22/2024	1.1	Update commentary regarding crypto asset sales variance to prior forecast in Budget 18 package
Duncan, Ryan	4/22/2024	0.6	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss budget 18 next steps for finalizing first draft
Duncan, Ryan	4/22/2024	0.8	Call with D. Slay, E. Taraba, and R. Duncan (A&M) to finalize and review latest Budget 18 draft presentation and model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Johnston, David	4/22/2024	0.4	Call with D. Johnston, E. Dalgleish, E. Taraba, D. Slay, R. Duncan (A&M) to discuss Budget 18 preparation and other cash deliverables
Johnston, David	4/22/2024	0.4	Call with E. Mosley, D. Johnston, S. Coverick (A&M) to discuss FTX bank strategy
Johnston, David	4/22/2024	0.4	Participate in meeting regarding treasury options with A&M (E.Mosley, S.Coverick, D.Johnston)
Mosley, Ed	4/22/2024	0.4	Participate in meeting regarding treasury options with A&M (E.Mosley, S.Coverick, D.Johnston)
Slay, David	4/22/2024	0.9	Update disclosure statement key deliverables timeline for weekly distribution
Slay, David	4/22/2024	0.4	Develop non-debtor summary schedule to capture budget 17 vs actuals timing variances
Slay, David	4/22/2024	2.4	Update budget 18 supporting schedules with latest 4/19 actuals
Slay, David	4/22/2024	0.3	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss next steps for latest revisions to Budget 18
Slay, David	4/22/2024	0.8	Call with D. Slay, E. Taraba, and R. Duncan (A&M) to finalize and review latest Budget 18 draft presentation and model
Slay, David	4/22/2024	2.3	Call with D. Slay and R. Duncan (A&M) to update Budget 18 overlay model to incorporate latest revisions to forecast values
Slay, David	4/22/2024	0.4	Call with D. Johnston, E. Dalgleish, E. Taraba, D. Slay, R. Duncan (A&M) to discuss Budget 18 preparation and other cash deliverables
Slay, David	4/22/2024	1.2	Update WE 4/19 budget 17 Western Alliance bank statements in tracker for latest inflows and intercompany
Slay, David	4/22/2024	0.6	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss budget 18 next steps for finalizing first draft
Taraba, Erik	4/22/2024	0.5	Call with E. Dalgleish and E. Taraba (A&M) to discuss professional fees forecast for budget 18
Taraba, Erik	4/22/2024	2.8	Reconcile historical cash receipts to cryptocurrency sales activity for WE 4/5
Taraba, Erik	4/22/2024	2.4	Reconcile cash actuals to crypto sales activity for WE 3/29
Taraba, Erik	4/22/2024	2.1	Reconcile bank wire activity provided by Company Finance Team to token sales activity for WE 4/12
Taraba, Erik	4/22/2024	2.9	Perform updates to TWCF model to incorporate latest thinking surrounding forecast token sales for Budget 18
Taraba, Erik	4/22/2024	0.8	Call with D. Slay, E. Taraba, and R. Duncan (A&M) to finalize and review latest Budget 18 draft presentation and model
Taraba, Erik	4/22/2024	0.5	Call with E. Taraba, R. Duncan (A&M) to update select professional fee payment timing assumptions for Budget 18
Taraba, Erik	4/22/2024	0.4	Call with D. Johnston, E. Dalgleish, E. Taraba, D. Slay, R. Duncan (A&M) to discuss Budget 18 preparation and other cash deliverables
Taraba, Erik	4/22/2024	0.3	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss next steps for latest revisions to Budget 18

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	4/22/2024	0.6	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss budget 18 next steps for finalizing first draft
van den Belt, Mark	4/22/2024	0.9	Review preliminary FTX Group liquidity forecast for budget 18
van den Belt, Mark	4/22/2024	0.4	Call with M. van den Belt, E. Dalgleish (A&M) to discuss budget 18 interest forecast
Coverick, Steve	4/23/2024	0.9	Review and provide comments on draft of updated cash budget
Dalgleish, Elizabeth	4/23/2024	0.6	Call with E. Dalgleish, M. van den Belt (A&M) to discuss cash forecast budget 18
Dalgleish, Elizabeth	4/23/2024	1.8	Update FTX Europe short term cash flow forecast for w/e 19 April
Dalgleish, Elizabeth	4/23/2024	1.1	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 19 April vs. forecast as of 12 April
Dalgleish, Elizabeth	4/23/2024	0.8	Review and provide feedback to D. Slay (A&M) on the updated budget 18 presentation
Dalgleish, Elizabeth	4/23/2024	1.6	Review and provide feedback to D. Slay, E. Taraba (A&M) on the updated budget 18 interest forecast
Dalgleish, Elizabeth	4/23/2024	0.7	Review and provide feedback to D. Slay, E. Taraba (A&M) on the updated budget 18 cash flow forecast model
Dalgleish, Elizabeth	4/23/2024	0.5	Call with E. Dalgleish, E. Taraba, D. Slay, R. Duncan (A&M) re: revisions to Budget 18 interest calculation
Dalgleish, Elizabeth	4/23/2024	0.4	Call with D. Johnston, E. Dalgleish, L. LaPosta, R. Duncan (A&M) regarding review comments on latest Budget 18 presentation
Dalgleish, Elizabeth	4/23/2024	0.3	Review Q1 2024 MOR disbursements file and provide comments to R. Duncan (A&M)
Dalgleish, Elizabeth	4/23/2024	0.8	Prepare updated interest schedule comparing forecast and actual interest received from FTX banking providers for March 2024 for additional information received
Duncan, Ryan	4/23/2024	2.1	Discussion with D. Slay and R. Duncan (A&M) re: methodology for mechanics revisions to Budget 18 forecast model
Duncan, Ryan	4/23/2024	0.7	Call with R. Duncan, E. Taraba (A&M) to discuss Budget 18 commentary and other revisions to presentation
Duncan, Ryan	4/23/2024	0.4	Call with D. Johnston, E. Dalgleish, L. LaPosta, R. Duncan (A&M) regarding review comments on latest Budget 18 presentation
Duncan, Ryan	4/23/2024	0.5	Call with D. Slay, E. Taraba, R. Duncan (A&M) to review latest Budget 18 presentation prior to distribution to cash management team for additional comments
Duncan, Ryan	4/23/2024	0.5	Call with E. Dalgleish, E. Taraba, D. Slay, R. Duncan (A&M) re: revisions to Budget 18 interest calculation
Duncan, Ryan	4/23/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss additional revisions to 4/23 draft of Budget 18 model and presentation
Duncan, Ryan	4/23/2024	1.8	Develop Q1 2024 disbursements summary to be used for UST fee calculation
Duncan, Ryan	4/23/2024	1.3	Prepare overlay comparing retained professional forecast accruals to Budget 17 and prior Budget 18 version

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	4/23/2024	1.2	Revise 2024 disbursements summary in response to review comments from cash team re: negative disbursements
Johnston, David	4/23/2024	1.1	Review and provide comments to A&M team on draft forecast 18
Johnston, David	4/23/2024	0.5	Call with L. LaPosta, J. LeGuen, D. Johnston (A&M) to discuss cash workstream and upcoming deliverables
LaPosta, Logan	4/23/2024	1.6	Review the Budget 18 model based on the latest thinking Budget 18
LaPosta, Logan	4/23/2024	2.1	Review the Budget 18 presentation materials based on the latest thinking
LaPosta, Logan	4/23/2024	0.8	Review the professional fee forecast based on the latest thinking Budget 18
LaPosta, Logan	4/23/2024	0.5	Call with L. LaPosta, J. LeGuen, D. Johnston (A&M) to discuss cash workstream and upcoming deliverables
LaPosta, Logan	4/23/2024	0.4	Call with D. Johnston, E. Dalgleish, L. LaPosta, R. Duncan (A&M) regarding review comments on latest Budget 18 presentation
LaPosta, Logan	4/23/2024	0.6	Call with L. LaPosta and D. Slay (A&M) regarding review of the latest Budget 18
LeGuen, Jonathon	4/23/2024	2.2	Review cashflow assumptions vs. bank planning presentation; update presentation with latest schedules
LeGuen, Jonathon	4/23/2024	1.6	Review Budget 18 professional fee assumptions and cashflow disbursement timing
LeGuen, Jonathon	4/23/2024	0.5	Call with M. Cilia (FTX) and D. Johnston (A&M) regarding pre & post emergence banking relationships
LeGuen, Jonathon	4/23/2024	0.5	Call with L. LaPosta, J. LeGuen, D. Johnston (A&M) to discuss cash workstream and upcoming deliverables
LeGuen, Jonathon	4/23/2024	0.4	Call with J. LeGuen, E. Taraba, D. Slay (A&M) to review latest draft of cash flow Budget 18
LeGuen, Jonathon	4/23/2024	0.4	Review cashflow Budget 18 interest calculation
Simoneaux, Nicole	4/23/2024	2.3	Finalize Budget 18 forecast and external outputs for employee and contractor related expenses
Slay, David	4/23/2024	0.5	Call with D. Slay, E. Taraba, R. Duncan (A&M) to review latest Budget 18 presentation prior to distribution to cash management team for additional comments
Slay, David	4/23/2024	1.8	Update Key bank and PNC interest calculation for budget 18 input
Slay, David	4/23/2024	0.4	Call with J. LeGuen, E. Taraba, D. Slay (A&M) to review latest draft of cash flow Budget 18
Slay, David	4/23/2024	2.1	Discussion with D. Slay and R. Duncan (A&M) re: methodology for mechanics revisions to Budget 18 forecast model
Slay, David	4/23/2024	0.7	Call with R. Duncan, E. Taraba (A&M) to discuss Budget 18 commentary and other revisions to presentation
Slay, David	4/23/2024	2.1	Extend budget 18 interest calculation to capture post emergence balances

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Slay, David	4/23/2024	1.9	Update WE 4/19 payments tracker for all US and foreign accounts for weekly variance report
Slay, David	4/23/2024	2.9	Review certain intersilo transfers and ensure budget 18 reflects projected balances
Slay, David	4/23/2024	0.7	Update budget 18 non-debtor assumptions per inputs from senior management
Slay, David	4/23/2024	0.6	Call with L. LaPosta and D. Slay (A&M) regarding review of the latest Budget 18
Slay, David	4/23/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss additional revisions to 4/23 draft of Budget 18 model and presentation
Slay, David	4/23/2024	0.5	Call with E. Dagleish, E. Taraba, D. Slay, R. Duncan (A&M) re: revisions to Budget 18 interest calculation
Slay, David	4/23/2024	2.4	Update WE 4/19 LCY bank balance file and reconcile any balances non tracked
Taraba, Erik	4/23/2024	0.4	Call with J. LeGuen, E. Taraba, D. Slay (A&M) to review latest draft of cash flow Budget 18
Taraba, Erik	4/23/2024	0.8	Update commentary throughout Budget 18 presentation materials per feedback from workstream leadership
Taraba, Erik	4/23/2024	2.8	Update Budget 18 forecast with pricing and quantity data to support digital asset sales forecast
Taraba, Erik	4/23/2024	0.5	Call with E. Taraba, D. Slay, R. Duncan (A&M) to discuss additional revisions to 4/23 draft of Budget 18 model and presentation
Taraba, Erik	4/23/2024	2.4	Perform variance analysis on historical digital asset sales to cash receipts to supplement Budget 18 forecast assumptions
Taraba, Erik	4/23/2024	0.9	Research and draft responses to questions from management re: Budget 18 forecast
Taraba, Erik	4/23/2024	1.2	Develop supporting schedule of variances for administrative expenses to inform development of weekly cash variance report
Taraba, Erik	4/23/2024	0.5	Call with E. Dagleish, E. Taraba, D. Slay, R. Duncan (A&M) re: revisions to Budget 18 interest calculation
Taraba, Erik	4/23/2024	1.1	Update Budget 18 forecast with feedback from project leadership
Taraba, Erik	4/23/2024	0.5	Call with D. Slay, E. Taraba, R. Duncan (A&M) to review latest Budget 18 presentation prior to distribution to cash management team for additional comments
Taraba, Erik	4/23/2024	0.6	Correspondence with internal team re: additional inputs to monthly budget update
Taraba, Erik	4/23/2024	0.7	Call with R. Duncan, E. Taraba (A&M) to discuss Budget 18 commentary and other revisions to presentation
van den Belt, Mark	4/23/2024	0.6	Call with E. Dagleish, M. van den Belt (A&M) to discuss cash forecast budget 18
Dagleish, Elizabeth	4/24/2024	0.8	Review and provide feedback to D. Slay (A&M) on updated FTX Group weekly cash variance report for w/e 19 April 2024
Dagleish, Elizabeth	4/24/2024	0.7	Review payroll forecast for budget 18 submission and provide comments to N. Simoneaux (A&M)

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	4/24/2024	0.3	Call with E. Dalgleish, and D. Slay (A&M) discuss week 2 budget 17 variance package
Dalgleish, Elizabeth	4/24/2024	3.1	Prepare interest review presentation summarizing the actual vs. forecast interest for March 2024 per FTX banking provider
Dalgleish, Elizabeth	4/24/2024	1.1	Prepare weekly cash balance variance schedule for week ending April 19, 2024
Duncan, Ryan	4/24/2024	1.0	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) to discuss cash team deliverables and process overview
Duncan, Ryan	4/24/2024	0.8	Meeting with D. Slay, E. Taraba, R. Duncan (A&M) to review Budget 18 presentation and latest commentary updates
Duncan, Ryan	4/24/2024	0.2	Call with D. Johnston, L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss cash bridge to 8/31
Duncan, Ryan	4/24/2024	0.2	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to discuss next steps to incorporate latest comments from case leads in Budget 18 model and deck
Duncan, Ryan	4/24/2024	2.4	Collaboration with D. Slay and R. Duncan (A&M) to finalize Budget 18 presentation and model incorporating comments from 4/24
Duncan, Ryan	4/24/2024	1.3	Call with J. Gonzalez, N. Simoneaux, R. Duncan, L. Lockwood, R. Ernst (A&M) re: cash budget input reconciliation
Duncan, Ryan	4/24/2024	1.6	Update Budget 18 overlay file to include latest values from TWCF in advance of Budget 18 presentation update
Ernst, Reagan	4/24/2024	1.3	Call with J. Gonzalez, N. Simoneaux, R. Duncan, L. Lockwood, R. Ernst (A&M) re: cash budget input reconciliation
Gonzalez, Johnny	4/24/2024	1.3	Call with J. Gonzalez, N. Simoneaux, R. Duncan, L. Lockwood, R. Ernst (A&M) re: cash budget input reconciliation
Heath, Peyton	4/24/2024	1.1	Call with P. Heath, B. Tenney, L. LaPosta (A&M) to discuss cash bridge to 8/31
Johnston, David	4/24/2024	0.2	Call with D. Johnston, L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss cash bridge to 8/31
LaPosta, Logan	4/24/2024	1.1	Review draft of required weekly cash reporting and variances
LaPosta, Logan	4/24/2024	1.1	Call with P. Heath, B. Tenney, L. LaPosta (A&M) to discuss cash bridge to 8/31
LaPosta, Logan	4/24/2024	1.3	Prepare summary calculation of interest income by bank account
LaPosta, Logan	4/24/2024	0.2	Call with D. Johnston, L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss cash bridge to 8/31
LaPosta, Logan	4/24/2024	0.2	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to discuss next steps to incorporate latest comments from case leads in Budget 18 model and deck
LaPosta, Logan	4/24/2024	0.4	Call with L. LaPosta and E. Taraba (A&M) to discuss cash bridge from Budget 18 to Confirmation
LaPosta, Logan	4/24/2024	0.7	Call with L. LaPosta, E. Taraba (A&M) to continue discussion of the cash bridge 8/31
LaPosta, Logan	4/24/2024	0.8	Reconcile cash actuals to plan actuals based on budget 18

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	4/24/2024	0.6	Review weekly variance report and prepare for cash meeting
LaPosta, Logan	4/24/2024	2.4	Develop budget 18 cash bridge to effective plan emergence date 8/31
LaPosta, Logan	4/24/2024	1.0	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) to discuss cash team deliverables and process overview
LeGuen, Jonathon	4/24/2024	0.7	Update cash capacity presentation after call to reflect latest thinking capacity details
LeGuen, Jonathon	4/24/2024	1.8	Compare cash flow assumptions to plan assumptions; discuss known & unknown variances with cashflow team
LeGuen, Jonathon	4/24/2024	1.0	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) to discuss cash team deliverables and process overview
LeGuen, Jonathon	4/24/2024	1.4	Review cash deliverables and provide comments to team to update projections
LeGuen, Jonathon	4/24/2024	1.7	Update cash capacity presentation with actual balances, reconcile vs. previous presentations and build bridge to compare latest forecasts
Lockwood, Luke	4/24/2024	1.3	Call with J. Gonzalez, N. Simoneaux, R. Duncan, L. Lockwood, R. Ernst (A&M) re: cash budget input reconciliation
Simoneaux, Nicole	4/24/2024	1.3	Call with J. Gonzalez, N. Simoneaux, R. Duncan, L. Lockwood, R. Ernst (A&M) re: cash budget input reconciliation
Simoneaux, Nicole	4/24/2024	0.7	Review payroll forecast for budget 18 submission and provide comments to N. Simoneaux (A&M)
Slay, David	4/24/2024	0.2	Call with D. Johnston, L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss cash bridge to 8/31
Slay, David	4/24/2024	2.4	Collaboration with D. Slay and R. Duncan (A&M) to finalize Budget 18 presentation and model incorporating comments from 4/24
Slay, David	4/24/2024	1.9	Update WE 4/19 variance commentary to ensure high level variances are discussed
Slay, David	4/24/2024	2.1	Reformat bank mix tab and cash by le to remove dismissed legal entities
Slay, David	4/24/2024	2.3	Update WE 4/19 variance supporting package for latest actuals vs forecast
Slay, David	4/24/2024	0.4	Update checks in variance package 4/19 to ensure linking to correct file and dates
Slay, David	4/24/2024	1.0	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) to discuss cash team deliverables and process overview
Slay, David	4/24/2024	0.8	Meeting with D. Slay, E. Taraba, R. Duncan (A&M) to review Budget 18 presentation and latest commentary updates
Slay, David	4/24/2024	0.3	Call with E. Taraba and D. Slay (A&M) to discuss Dotcom and WRS reimbursement input for WE 4/19 variance report
Slay, David	4/24/2024	0.2	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to discuss next steps to incorporate latest comments from case leads in Budget 18 model and deck
Slay, David	4/24/2024	0.3	Call with E. Dalglish, and D. Slay (A&M) discuss week 2 budget 17 variance package

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Cash Management

Professional	Date	Hours	Activity
Slay, David	4/24/2024	1.6	Update weekly variance report WE 4/19 based on comments from senior management
Taraba, Erik	4/24/2024	0.8	Perform analysis on stablecoin conversions included in Budget 18 to inform variance commentary
Taraba, Erik	4/24/2024	1.3	Reconcile TWCF model with latest thinking re: administrative expenses
Taraba, Erik	4/24/2024	1.0	Call with J. LeGuen, L. LaPosta, E. Taraba, D. Slay, R. Duncan (A&M) to discuss cash team deliverables and process overview
Taraba, Erik	4/24/2024	0.2	Call with D. Johnston, L. LaPosta, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss cash bridge to 8/31
Taraba, Erik	4/24/2024	0.2	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) to discuss next steps to incorporate latest comments from case leads in Budget 18 model and deck
Taraba, Erik	4/24/2024	0.3	Call with E. Taraba and D. Slay (A&M) to discuss Dotcom and WRS reimbursement input for WE 4/19 variance report
Taraba, Erik	4/24/2024	0.1	Correspondence with Contracts Team re: D&O insurance policy payments
Taraba, Erik	4/24/2024	0.3	Update footnotes in Budget 18 draft materials per feedback from leadership
Taraba, Erik	4/24/2024	0.4	Call with L. LaPosta and E. Taraba (A&M) to discuss cash bridge from Budget 18 to Confirmation
Taraba, Erik	4/24/2024	0.4	Correspondence with Plan Team re: latest thinking on emergence date cash to inform bridge to budget
Taraba, Erik	4/24/2024	0.7	Call with L. LaPosta, E. Taraba (A&M) to continue discussion of the cash bridge 8/31
Taraba, Erik	4/24/2024	0.9	Update digital asset sales forecast for monthly budget forecast with latest thinking on timing and amounts of token sales
Taraba, Erik	4/24/2024	0.8	Meeting with D. Slay, E. Taraba, R. Duncan (A&M) to review Budget 18 presentation and latest commentary updates
Taraba, Erik	4/24/2024	0.7	Review March statement from banking partner and reconcile interest income and fees to current forecast
Taraba, Erik	4/24/2024	1.8	Update variance commentary throughout monthly budget update deck to reflect addition of actuals through WE 4/19
Taraba, Erik	4/24/2024	1.4	Review weekly cash variance report for WE 4/19 and provide feedback to team re: edits
Taraba, Erik	4/24/2024	0.4	Develop structure of bridging slide from Budget 18 to total cash per the Plan
Tenney, Bridger	4/24/2024	1.1	Call with P. Heath, B. Tenney, L. LaPosta (A&M) to discuss cash bridge to 8/31
Coverick, Steve	4/25/2024	0.2	Call with D. Johnston, S. Coverick, J. Gonzalez (A&M) to discuss cash flow variance analysis
Coverick, Steve	4/25/2024	0.6	Call with S. Coverick & J. Gonzalez (A&M) to prepare a summary table for the latest cash flow variance
Coverick, Steve	4/25/2024	0.7	Call with D. Johnston, S. Coverick (A&M) to discuss plan and disclosure statement required updates, FTX Europe matters

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Cash Management

Professional	Date	Hours	Activity
Coverick, Steve	4/25/2024	0.6	Review and provide comments on cash variance report for w/e 4/19
Coverick, Steve	4/25/2024	0.4	Discuss cash forecast scenarios with E. Mosley, S. Coverick (A&M)
Dalgleish, Elizabeth	4/25/2024	1.4	Review and compare updated budget 18 professional fee forecast to budget 17 forecast
Dalgleish, Elizabeth	4/25/2024	1.7	Prepare updated FTX bank strategy presentation for cash actuals as of April 19, 2024
Dalgleish, Elizabeth	4/25/2024	2.2	Review and compare updated budget 18 interest forecast to budget 17 forecast
Dalgleish, Elizabeth	4/25/2024	1.6	Review and provide comments to D. Slay (A&M) on revised budget 18 presentation
Dalgleish, Elizabeth	4/25/2024	0.7	Call with E. Dalgleish, L. LaPosta and D. Slay (A&M) discuss TWCF interest budget 17 vs 18 variance
Dalgleish, Elizabeth	4/25/2024	0.9	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX interest and professional fees cash forecast
Dalgleish, Elizabeth	4/25/2024	0.7	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX interest forecast bank balances
Dalgleish, Elizabeth	4/25/2024	0.4	Call with E. Dalgleish, J. LeGuen (A&M) to discuss FTX bank strategy presentation
Duncan, Ryan	4/25/2024	1.5	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to finalize and review Budget 18 presentation 4/25 version
Duncan, Ryan	4/25/2024	1.8	Call with D. Slay and R. Duncan (A&M) to discuss slide orientation and design for latest version of Budget 18 presentation 4/25
Duncan, Ryan	4/25/2024	2.6	Call with D. Slay, R. Duncan (A&M) regarding TWCF linked model updates for Budget 18 refresh
Duncan, Ryan	4/25/2024	2.6	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to develop new draft of Budget 18 model and deck incorporating latest comments from case leads
Duncan, Ryan	4/25/2024	0.2	Call with E. Taraba, D. Slay, and R. Duncan (A&M) regarding latest revision to TWCF WIP model for Budget 18 forecast
Duncan, Ryan	4/25/2024	0.7	Call with E. Taraba, D. Slay, R. Duncan (A&M) regarding WIP updates for Budget 18 latest version
Duncan, Ryan	4/25/2024	0.2	Call with D. Johnston, R. Duncan (A&M) re: review of Q1 cash disbursements summary for UST fee calculation
Gonzalez, Johnny	4/25/2024	0.6	Call with S. Coverick & J. Gonzalez (A&M) to prepare a summary table for the latest cash flow variance
Gonzalez, Johnny	4/25/2024	0.2	Call with D. Johnston, S. Coverick, J. Gonzalez (A&M) to discuss cash flow variance analysis
Gonzalez, Johnny	4/25/2024	2.8	Collaborate with N. Simoneaux & J. Gonzalez (A&M) re: summary for the latest cash flow variance
Heath, Peyton	4/25/2024	0.4	Review digital asset cash reconciliation schedule
Heath, Peyton	4/25/2024	0.8	Call with D. Johnston, P. Heath, H. Trent, L. LaPosta (A&M) to discuss cash bridge to 8/31 plan

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Cash Management

Professional	Date	Hours	Activity
Johnston, David	4/25/2024	0.8	Call with D. Johnston, P. Heath, H. Trent, L. LaPosta (A&M) to discuss cash bridge to 8/31 plan
Johnston, David	4/25/2024	0.4	Call with D. Johnston, J. LeGuen (A&M) to discuss long term cash forecast
Johnston, David	4/25/2024	0.3	Call with D. Johnston, J. LeGuen (A&M) and 3rd party to discuss FTX deposit capacity
Johnston, David	4/25/2024	0.2	Call with D. Johnston, R. Duncan (A&M) re: review of Q1 cash disbursements summary for UST fee calculation
Johnston, David	4/25/2024	1.2	Review and update settlements analysis and reconciliation to cash actuals
Johnston, David	4/25/2024	0.2	Call with D. Johnston, S. Coverick, J. Gonzalez (A&M) to discuss professional fee cash flows
Johnston, David	4/25/2024	0.6	Call with D. Johnston, H. Trent, D. Sagen & D. Slay (A&M) re: discuss digital asset forecast inputs
LaPosta, Logan	4/25/2024	0.7	Prepare updated presentation materials of the TWCF bridge to effective date plan cash based on management comments
LaPosta, Logan	4/25/2024	2.6	Review and provide feedback to D. Slay, E. Taraba (A&M) on updated budget 18 materials including actuals to week ending April 19, 2024
LaPosta, Logan	4/25/2024	2.6	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to develop new draft of Budget 18 model and deck incorporating latest comments from case leads
LaPosta, Logan	4/25/2024	1.7	Review and provide feedback to D. Slay, E. Taraba (A&M) on updated budget 18 forecasts
LaPosta, Logan	4/25/2024	1.5	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to finalize and review Budget 18 presentation 4/25 version
LaPosta, Logan	4/25/2024	0.9	Review and provide feedback to E. Taraba (A&M) on the professional fee projection
LaPosta, Logan	4/25/2024	0.8	Call with D. Johnston, P. Heath, H. Trent, L. LaPosta (A&M) to discuss cash bridge to 8/31 plan
LaPosta, Logan	4/25/2024	0.7	Call with E. Dalgleish, L. LaPosta and D. Slay (A&M) discuss TWCF interest budget 17 vs 18 variance
LaPosta, Logan	4/25/2024	0.3	Review interest calculation presentation materials for updated cash budget (budget 18)
LaPosta, Logan	4/25/2024	0.3	Call with E. Taraba, H. Trent, L. LaPosta & D. Slay (A&M) re: post-confirmation interest mechanics update
LaPosta, Logan	4/25/2024	0.9	Prepare reconciliation of monetized digital asset from cash actuals to the plan budget
LeGuen, Jonathon	4/25/2024	0.4	Call with D. Johnston, J. LeGuen (A&M) to discuss long term cash forecast
LeGuen, Jonathon	4/25/2024	1.3	Update cash capacity presentation after call to reflect change based on latest cashflow actuals
LeGuen, Jonathon	4/25/2024	0.3	Call with D. Johnston, J. LeGuen (A&M) and 3rd party to discuss FTX deposit capacity
LeGuen, Jonathon	4/25/2024	0.4	Call with E. Dalgleish, J. LeGuen (A&M) to discuss FTX bank strategy presentation

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Professional	Date	Hours	Activity
LeGuen, Jonathon	4/25/2024	2.6	Compare wind-down budget, draft plan and cash flow forecast to ensure forecast assumptions align
Mosley, Ed	4/25/2024	0.3	Review of and prepare comments to draft of cash variance report for week ending 4/19
Mosley, Ed	4/25/2024	0.9	Review of and prepare comments to updated draft of distribution issues from comparable cases into FTX process
Sagen, Daniel	4/25/2024	0.6	Call with D. Johnston, H. Trent, D. Sagen & D. Slay (A&M) re: discuss digital asset forecast inputs
Simoneaux, Nicole	4/25/2024	0.4	Call with N. Simoneaux, & D. Slay (A&M) re: discuss Japan payment timing for budget 18
Simoneaux, Nicole	4/25/2024	0.3	Summarize Japan KK payroll forecast assumption rationale for internal review
Simoneaux, Nicole	4/25/2024	2.8	Collaborate with N. Simoneaux & J. Gonzalez (A&M) re: summary for the latest cash flow variance
Simoneaux, Nicole	4/25/2024	3.1	Prepare comprehensive review of cash flow variances re: Payroll & benefits and contractor forecasting
Simoneaux, Nicole	4/25/2024	0.8	Investigate variance in Japan KK payroll forecasting for timing and headcount
Slay, David	4/25/2024	2.1	Draft FTX Japan to payroll timing and process schedule for input to ensure accurate payroll timing
Slay, David	4/25/2024	2.6	Call with D. Slay, R. Duncan (A&M) regarding TWCF linked model updates for Budget 18 refresh
Slay, David	4/25/2024	2.6	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to develop new draft of Budget 18 model and deck incorporating latest comments from case leads
Slay, David	4/25/2024	2.9	Detail review of budget 18 to ensure numbers and commentary tie throughout all materials
Slay, David	4/25/2024	0.2	Call with E. Taraba, D. Slay, and R. Duncan (A&M) regarding latest revision to TWCF WIP model for Budget 18 forecast
Slay, David	4/25/2024	1.2	Relink budget 18 linking to capture latest miscellaneous receipts detailed view
Slay, David	4/25/2024	0.6	Call with D. Johnston, H. Trent, D. Sagen & D. Slay (A&M) re: discuss digital asset forecast inputs
Slay, David	4/25/2024	0.7	Call with E. Taraba, D. Slay, R. Duncan (A&M) regarding WIP updates for Budget 18 latest version
Slay, David	4/25/2024	0.7	Call with E. Dalglish, L. LaPosta and D. Slay (A&M) discuss TWCF interest budget 17 vs 18 variance
Slay, David	4/25/2024	1.5	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to finalize and review Budget 18 presentation 4/25 version
Slay, David	4/25/2024	1.8	Call with D. Slay and R. Duncan (A&M) to discuss slide orientation and design for latest version of Budget 18 presentation 4/25
Slay, David	4/25/2024	0.4	Call with N. Simoneaux, & D. Slay (A&M) re: discuss Japan payment timing for budget 18
Slay, David	4/25/2024	0.3	Call with E. Taraba, H. Trent, L. LaPosta & D. Slay (A&M) re: post-confirmation interest mechanics update

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Professional	Date	Hours	Activity
Taraba, Erik	4/25/2024	0.3	Call with E. Taraba, H. Trent, L. LaPosta & D. Slay (A&M) re: post-confirmation interest mechanics update
Taraba, Erik	4/25/2024	2.6	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to develop new draft of Budget 18 model and deck incorporating latest comments from case leads
Taraba, Erik	4/25/2024	0.4	Update Budget 18 forecast with latest thinking for payroll and contractor spending
Taraba, Erik	4/25/2024	0.1	Correspondence with Plan Team re: latest thinking on sales of digital assets and other anticipated cash receipts
Taraba, Erik	4/25/2024	0.6	Correspondence with Crypto Team re: reconciliation of digital asset sales to historical cash receipts
Taraba, Erik	4/25/2024	2.9	Perform updates to TWCF model structure to show additional detail for receipts
Taraba, Erik	4/25/2024	1.3	Perform analysis on sales of certain tokens to determine average pricing and quantities sold for future variance analysis
Taraba, Erik	4/25/2024	0.4	Update Budget 18 forecast with latest thinking re: intersilo transfers per feedback from Company Finance Team
Taraba, Erik	4/25/2024	0.7	Update commentary in monthly budget update presentation materials per feedback from workstream leadership
Taraba, Erik	4/25/2024	1.1	TWCF modelling updates to refine interest calculations for monthly budget forecast
Taraba, Erik	4/25/2024	1.6	Complete model updates to previous budget model to align categories with new TWCF and facilitate budget-over-budget variance analysis
Taraba, Erik	4/25/2024	0.7	Call with E. Taraba, D. Slay, R. Duncan (A&M) regarding WIP updates for Budget 18 latest version
Taraba, Erik	4/25/2024	1.5	Call with L. LaPosta, D. Slay, E. Taraba, and R. Duncan (A&M) to finalize and review Budget 18 presentation 4/25 version
Taraba, Erik	4/25/2024	0.2	Call with E. Taraba, D. Slay, and R. Duncan (A&M) regarding latest revision to TWCF WIP model for Budget 18 forecast
Taraba, Erik	4/25/2024	0.7	Review final draft of weekly cash variance report and provide feedback to team on edits prior to distribution to UCC advisors
Trent, Hudson	4/25/2024	0.6	Call with D. Johnston, H. Trent, D. Sagen & D. Slay (A&M) re: discuss digital asset forecast inputs
Trent, Hudson	4/25/2024	0.3	Call with E. Taraba, H. Trent, L. LaPosta & D. Slay (A&M) re: post-confirmation interest mechanics update
van den Belt, Mark	4/25/2024	0.9	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX interest and professional fees cash forecast
van den Belt, Mark	4/25/2024	0.3	Review cash budget 18 for interest calculation
van den Belt, Mark	4/25/2024	0.7	Call with E. Dalgleish, M. van den Belt (A&M) to discuss FTX interest forecast bank balances
Coverick, Steve	4/26/2024	1.4	Review and provide comments on final draft of cash flow budget update due 4/26
Dalgleish, Elizabeth	4/26/2024	0.4	Review revised interest forecast for feedback received from FTX banking provider

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Dalgleish, Elizabeth	4/26/2024	1.7	Review revised budget 18 materials for comments received from D. Johnston (A&M)
Dalgleish, Elizabeth	4/26/2024	1.1	Review revised budget 18 cash flow forecast model for updated forecast format
Dalgleish, Elizabeth	4/26/2024	0.6	Call with D. Johnston, E. Dalgleish, J. LeGuen and L. LaPosta (A&M) re: latest thinking on bank strategy and other open items
Dalgleish, Elizabeth	4/26/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss budget 17 and bank planning matters
Duncan, Ryan	4/26/2024	1.5	Meeting with D. Slay, E. Taraba, and R. Duncan (A&M) re: interest income updates to Budget 18 forecast and revisions of associated commentary
Duncan, Ryan	4/26/2024	2.2	Call with D. Slay and R. Duncan (A&M) re: diligence for interest income commentary in Budget 18 presentation
Duncan, Ryan	4/26/2024	1.8	Discussion with D. Slay and R. Duncan (A&M) re: rework of Budget 18 linked overlay for input to presentation and commentary support
Duncan, Ryan	4/26/2024	0.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: updates to Budget 18 forecast materials
Duncan, Ryan	4/26/2024	1.1	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: walkthrough of proposed edits to commentary in monthly budget presentation
Duncan, Ryan	4/26/2024	1.1	Review Budget 18 final outputs for accuracy and consistency across materials
Duncan, Ryan	4/26/2024	0.7	Develop new summary output sheet for diligence tracking models related to locked tokens for future reporting
Gonzalez, Johnny	4/26/2024	1.8	Prepare a summary variance for the forecast cash interest compared to actual cash interest
Johnston, David	4/26/2024	2.6	Review and provide comments on budget 18 draft including actuals through April 19
Johnston, David	4/26/2024	0.6	Call with D. Johnston, H. Trent, L. LaPosta (A&M) to review the cash bridge to 8/31 plan
Johnston, David	4/26/2024	0.6	Call with D. Johnston, E. Dalgleish, J. LeGuen and L. LaPosta (A&M) re: latest thinking on bank strategy and other open items
Johnston, David	4/26/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss budget 17 and bank planning matters
LaPosta, Logan	4/26/2024	1.6	Consolidate edits to updated budget 18 presentation materials
LaPosta, Logan	4/26/2024	2.8	Review and provide feedback to D. Slay (A&M) on revised budget 18 presentation materials
LaPosta, Logan	4/26/2024	0.8	Review and edit updated TWCF to plan cash bridge and notes from P. Heath (A&M)
LaPosta, Logan	4/26/2024	0.7	Prepare summary of key materials for review of TWCF budget 18
LaPosta, Logan	4/26/2024	0.8	Review updates to interest income on bank balance projections
LaPosta, Logan	4/26/2024	0.6	Call with D. Johnston, E. Dalgleish, J. LeGuen and L. LaPosta (A&M) re: latest thinking on bank strategy and other open items

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LaPosta, Logan	4/26/2024	0.6	Call with D. Johnston, H. Trent, L. LaPosta (A&M) to review the cash bridge to 8/31 plan
LaPosta, Logan	4/26/2024	0.6	Review digital asset sale inputs for incorporation into budget 18
LeGuen, Jonathon	4/26/2024	1.7	Finalize draft of bank strategy deck after cash team call; distribute to cash team for review
LeGuen, Jonathon	4/26/2024	1.1	Review cash flow to plan bridge and discuss with cash team variances between two forecasts
LeGuen, Jonathon	4/26/2024	0.6	Call with D. Johnston, E. Dalglish, J. LeGuen and L. LaPosta (A&M) re: latest thinking on bank strategy and other open items
Mosley, Ed	4/26/2024	0.8	Review of and prepare comments to draft of new cash forecast for creditors in connection with cash management order
Slay, David	4/26/2024	0.8	Update professional fee commentary for latest invoices and actuals as of 4/16
Slay, David	4/26/2024	1.8	Discussion with D. Slay and R. Duncan (A&M) re: rework of Budget 18 linked overlay for input to presentation and commentary support
Slay, David	4/26/2024	1.5	Meeting with D. Slay, E. Taraba, and R. Duncan (A&M) re: interest income updates to Budget 18 forecast and revisions of associated commentary
Slay, David	4/26/2024	1.1	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: walkthrough of proposed edits to commentary in monthly budget presentation
Slay, David	4/26/2024	0.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: updates to Budget 18 forecast materials
Slay, David	4/26/2024	2.2	Call with D. Slay and R. Duncan (A&M) re: diligence for interest income commentary in Budget 18 presentation
Taraba, Erik	4/26/2024	0.3	Correspondence with Crypto Team re: supporting commentary for stablecoin conversions included in Budget 18 forecast period
Taraba, Erik	4/26/2024	1.1	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: walkthrough of proposed edits to commentary in monthly budget presentation
Taraba, Erik	4/26/2024	0.9	Develop and review final draft of Budget 18 materials prior to distribution to UCC advisors
Taraba, Erik	4/26/2024	0.8	Review bridge from Budget 18 to emergence date to ensure alignment of assumptions between all inputs
Taraba, Erik	4/26/2024	0.4	Perform updates to liquidity team status update materials to reflect latest status of key deliverables
Taraba, Erik	4/26/2024	0.6	Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: updates to Budget 18 forecast materials
Taraba, Erik	4/26/2024	0.8	Make updates to Budget 18 forecast schedules per feedback from workstream leadership
Taraba, Erik	4/26/2024	0.7	Make updates to Budget 18 interest forecast schedules to align with latest thinking re: timing of interest proceeds
Taraba, Erik	4/26/2024	1.5	Meeting with D. Slay, E. Taraba, and R. Duncan (A&M) re: interest income updates to Budget 18 forecast and revisions of associated commentary
Taraba, Erik	4/26/2024	1.4	Update TWCF model mechanics for interest calculation to reflect proper timing of interest income per feedback from banking partner

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Trent, Hudson	4/26/2024	0.6	Call with D. Johnston, H. Trent, L. LaPosta (A&M) to review the cash bridge to 8/31 plan
van den Belt, Mark	4/26/2024	0.3	Call with D. Johnston, E. Dalgleish, M. van den Belt (A&M) to discuss budget 17 and bank planning matters
Dalgleish, Elizabeth	4/29/2024	0.8	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 26 April
Dalgleish, Elizabeth	4/29/2024	1.7	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 26 April
Dalgleish, Elizabeth	4/29/2024	0.4	Call with E. Dalgleish, M. van den Belt, L. LaPosta, R. Duncan (A&M) regarding cash management team deliverables and other open items
Duncan, Ryan	4/29/2024	1.3	Revise input file for comprehensive professional fee forecast refresh to include latest professionals and thinking re: firm compensation
Duncan, Ryan	4/29/2024	2.1	Call with D. Slay and R. Duncan (A&M) regarding updates to input for comprehensive professional fee forecast refresh
Duncan, Ryan	4/29/2024	1.2	Call with D. Slay, R. Duncan (A&M) re: latest thinking for TWCF timeline extensions
Duncan, Ryan	4/29/2024	1.1	Continue development of accrued / unpaid professional fees summary for UCC request supplementing Budget 18
Duncan, Ryan	4/29/2024	0.6	Begin preparation of accrued and unpaid schedule of professional fees for UCC diligence response
Duncan, Ryan	4/29/2024	0.4	Call with E. Dalgleish, M. van den Belt, L. LaPosta, R. Duncan (A&M) regarding cash management team deliverables and other open items
Duncan, Ryan	4/29/2024	1.1	Prepare revised cash flow roll overlay including new commentary related to case dismissals and receipt reclassification
Heath, Peyton	4/29/2024	0.5	Call with P. Heath, L. LaPosta, E. Taraba (A&M) to review supporting cash actual transactions
Johnston, David	4/29/2024	0.4	Call with D. Johnston, J. LeGuen (A&M) and to discuss FTX bank strategy and deposit capacity
Johnston, David	4/29/2024	0.7	Review final bridge of 13 week cash to draft plan cash and provide comments to A&M team
Johnston, David	4/29/2024	0.4	Call with D. Johnston, J. LeGuen, E. Taraba, D. Slay (A&M) to discuss upcoming cash deliverables / open items
Johnston, David	4/29/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss latest thinking on bank strategy
Johnston, David	4/29/2024	0.3	Call with M. Cilia (FTX), D. Johnston (A&M), banking provider to discuss bank capacity
Johnston, David	4/29/2024	1.1	Review and provide comments to A&M team on updated bank strategy presentation
LaPosta, Logan	4/29/2024	0.4	Call with D. Slay, L. LaPosta, E. Taraba (A&M) regarding the extended budget to 8/31
LaPosta, Logan	4/29/2024	0.4	Call with E. Dalgleish, M. van den Belt, L. LaPosta, R. Duncan (A&M) regarding cash management team deliverables and other open items
LaPosta, Logan	4/29/2024	0.4	Review cash management order regarding reporting requirements

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LaPosta, Logan	4/29/2024	0.4	Review updates to the TWCF extended budget non operating disbursements
LaPosta, Logan	4/29/2024	0.4	Review updates to the TWCF extended budget other restructuring costs
LaPosta, Logan	4/29/2024	0.5	Call with P. Heath, L. LaPosta, E. Taraba (A&M) to review supporting cash actual transactions
LaPosta, Logan	4/29/2024	0.6	Prepare escrow intercompany transfer support regarding the extended TWCF model
LaPosta, Logan	4/29/2024	0.7	Prepare summary of interest calculations after contemplating professional fee escrow consideration
LaPosta, Logan	4/29/2024	0.7	Review and provide feedback to D. Slay (A&M) on the extended TWCF model to 8/31
LaPosta, Logan	4/29/2024	0.7	Review payroll module mechanics in the TWCF budget 18
LaPosta, Logan	4/29/2024	0.8	Call with D. Slay, L. LaPosta, E. Taraba (A&M) to discuss the professional fee projection and emergence detail
LaPosta, Logan	4/29/2024	0.8	Review updates to the budget 18 receipts breakout model mechanics
LaPosta, Logan	4/29/2024	0.8	Review updates to the TWCF extended budget operating disbursements
LaPosta, Logan	4/29/2024	0.9	Review and analyze the post confirmation wind down budget model related to the professional fees in the extended TWCF model
LaPosta, Logan	4/29/2024	1.2	Prepare for TWCF bridge to effective date walkthrough discussion by reviewing reconciliation support to plan
LaPosta, Logan	4/29/2024	0.6	Review and analyze the post confirmation wind down budget model related to the operating cost expense in the extended TWCF model
LeGuen, Jonathon	4/29/2024	0.7	Call with J. LeGuen & D. Slay (A&M) re: walkthrough wind down budget assumptions and supporting schedules
LeGuen, Jonathon	4/29/2024	0.4	Call with D. Johnston, J. LeGuen (A&M) and to discuss FTX bank strategy and deposit capacity
LeGuen, Jonathon	4/29/2024	2.2	Update bank capacity presentation after feedback from cashflow team
LeGuen, Jonathon	4/29/2024	0.4	Call with D. Johnston, J. LeGuen, E. Taraba, D. Slay (A&M) to discuss upcoming cash deliverables / open items
Mosley, Ed	4/29/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to discuss latest thinking on bank strategy
Simoneaux, Nicole	4/29/2024	3.1	Investigate implications of headcount changes related to KERP participants and forecast cash impact
Slay, David	4/29/2024	0.8	Call with D. Slay, L. LaPosta, E. Taraba (A&M) to discuss the professional fee projection and emergence detail
Slay, David	4/29/2024	2.4	Update TWCF master to extended forecast calculation to WE 9/6
Slay, David	4/29/2024	2.1	Call with D. Slay and R. Duncan (A&M) regarding updates to inputs for comprehensive professional fee forecast refresh

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Slay, David	4/29/2024	1.2	Call with D. Slay, R. Duncan (A&M) re: latest thinking for TWCF timeline extensions
Slay, David	4/29/2024	0.9	Update weekly variance supporting schedules in the TWCF to capture latest forecast extension
Slay, David	4/29/2024	0.4	Call with D. Johnston, J. LeGuen, E. Taraba, D. Slay (A&M) to discuss upcoming cash deliverables / open items
Slay, David	4/29/2024	0.4	Call with D. Slay, L. LaPosta, E. Taraba (A&M) regarding the extended budget to 8/31
Slay, David	4/29/2024	0.7	Call with J. LeGuen & D. Slay (A&M) re: walkthrough wind down budget assumptions and supporting schedules
Taraba, Erik	4/29/2024	0.9	Perform model updates to budget forecast input model per direction from leadership to provide additional detail re: case timing
Taraba, Erik	4/29/2024	0.5	Call with P. Heath, L. LaPosta, E. Taraba (A&M) to review supporting cash actual transactions
Taraba, Erik	4/29/2024	0.8	Call with D. Slay, L. LaPosta, E. Taraba (A&M) to discuss the professional fee projection and emergence detail
Taraba, Erik	4/29/2024	0.4	Correspondence with Company Admin Team re: D&O policy details to inform budget forecasts
Taraba, Erik	4/29/2024	0.6	Coordination with Cash Team re: timing and other assumptions for certain administrative expenses included in the monthly budget forecast
Taraba, Erik	4/29/2024	0.4	Call with D. Slay, L. LaPosta, E. Taraba (A&M) regarding the extended budget to 8/31
Taraba, Erik	4/29/2024	0.4	Call with D. Johnston, J. LeGuen, E. Taraba, D. Slay (A&M) to discuss upcoming cash deliverables / open items
Taraba, Erik	4/29/2024	0.3	Correspondence with Plan Team re: treatment of certain administrative expenses
Taraba, Erik	4/29/2024	0.9	Coordination with Liquidity Team re: holistic model updates to TWCF and related models
van den Belt, Mark	4/29/2024	0.4	Call with E. Dalglish, M. van den Belt, L. LaPosta, R. Duncan (A&M) regarding cash management team deliverables and other open items
Barry, Gerard	4/30/2024	1.3	Call with E. Dalglish, G. Barry, L. LaPosta, J. LeGuen (A&M) to discuss preparation of cash team deliverables
Dalglish, Elizabeth	4/30/2024	1.3	Call with E. Dalglish, G. Barry, L. LaPosta, J. LeGuen (A&M) to discuss preparation of cash team deliverables
Dalglish, Elizabeth	4/30/2024	1.8	Prepare updated bank strategy deck for budget 18 submission and latest capacity requirements
Duncan, Ryan	4/30/2024	1.8	Respond to questions from cash management team lead re: Budget 18 case-to-date cash flow overlay
Duncan, Ryan	4/30/2024	1.9	Call with D. Slay and R. Duncan (A&M) to finalize and review new professional payment inputs prior to deck refresh
Duncan, Ryan	4/30/2024	1.1	Prepare summary slides re: initial inputs for professional payments / accruals forecast refresh
Duncan, Ryan	4/30/2024	1.2	Prepare Budget v Budget overlay for latest schedule of pro fees accrued and unpaid

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	4/30/2024	1.2	Revise professional fees forecast input schedule to facilitate additional firm additions
Heath, Peyton	4/30/2024	1.9	Review plan to cash bridge package analysis and provide comments re: same
LaPosta, Logan	4/30/2024	0.6	Reconcile monetized digital asset sales from cash to book basis
LaPosta, Logan	4/30/2024	0.7	Review and update TWCF cash to plan emergence model to incorporate confirmation date flexibility
LaPosta, Logan	4/30/2024	0.8	Call with L. LaPosta, and D. Slay (A&M) to discuss TWCF master model extension
LaPosta, Logan	4/30/2024	0.8	Incorporate feedback on cash actuals plan analysis based on feedback from internal A&M team
LaPosta, Logan	4/30/2024	1.3	Call with E. Dalgleish, G. Barry, L. LaPosta, J. LeGuen (A&M) to discuss preparation of cash team deliverables
LaPosta, Logan	4/30/2024	1.1	Summarize open items prior to the TWCF extended budget emergence mechanics
LaPosta, Logan	4/30/2024	1.1	Summarize findings for outstanding crypto reconciliation support
LeGuen, Jonathon	4/30/2024	1.3	Call with E. Dalgleish, G. Barry, L. LaPosta, J. LeGuen (A&M) to discuss preparation of cash team deliverables
LeGuen, Jonathon	4/30/2024	1.4	Speak with cash team regarding bank contacts, potential new banking relationships and create memo for bank capacity process
LeGuen, Jonathon	4/30/2024	1.4	Update bank capacity support presentation schedules with latest financials
LeGuen, Jonathon	4/30/2024	1.6	Research treasury options for FTX post-emergence
Mennie, James	4/30/2024	0.4	Review recent ventures cash activity schedule and related support
Mosley, Ed	4/30/2024	0.9	Discussion with potential treasury relationship for post effective date
Simoneaux, Nicole	4/30/2024	2.1	Incorporate adjustments to FTX Japan KK and Quoine Pte payroll forecast inputs based on information provided by M. Kagimoto and S. Kojima (FTX)
Slay, David	4/30/2024	1.7	Update commentary for variance package WE 4/26 to detail weekly variances
Slay, David	4/30/2024	0.8	Call with L. LaPosta, and D. Slay (A&M) to discuss TWCF master model extension
Slay, David	4/30/2024	0.8	Update western alliance bank data for latest inflows for WE 4/26
Slay, David	4/30/2024	2.4	Update WE 4/26 disbursements file and LCY bank balance reconciliation to capture activity not in statements
Slay, David	4/30/2024	2.1	Relink variance package for updated TWCF model format to capture detailed receipts
Slay, David	4/30/2024	1.9	Call with D. Slay and R. Duncan (A&M) to finalize and review new professional payment inputs prior to deck refresh

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
Slay, David	4/30/2024	0.9	Update WE 4/26 variance supporting schedules to capture latest actuals
Slay, David	4/30/2024	0.9	Call with D. Slay and E. Taraba (A&M) to discuss latest Western Alliance bank summary schedule for variance report
Taraba, Erik	4/30/2024	2.1	Update forecasts for administrative expenses using latest thinking re: case timing
Taraba, Erik	4/30/2024	0.7	Respond to questions from workstream leadership re: cash actuals received in WE 4/26
Taraba, Erik	4/30/2024	0.8	Review weekly cash variance report and provide feedback to team re: edits
Taraba, Erik	4/30/2024	2.9	Revise professional fees forecast model mechanics to allow toggling between scenarios
Taraba, Erik	4/30/2024	0.9	Update forecasts for certain professional firms to reflect latest thinking re: timing of Emergence
Taraba, Erik	4/30/2024	0.9	Call with D. Slay and E. Taraba (A&M) to discuss latest Western Alliance bank summary schedule for variance report
Taraba, Erik	4/30/2024	0.6	Correspondence with Contracts Team re: D&O policy updates
Subtotal		810.0	

Claims

Professional	Date	Hours	Activity
Arnett, Chris	4/1/2024	0.6	Compose response to admin claim counteroffer from admin expense claimant
Arora, Rohan	4/1/2024	2.6	Resume analysis of claims with potential discrepancies in ticker and amount
Arora, Rohan	4/1/2024	2.2	Continue analysis of claims with potential variances in ticker and amount, focusing on supporting documentation, missing tickers, and relevant discrepancies
Arora, Rohan	4/1/2024	2.1	Continue examination of claims with ticker and amount discrepancies, ensuring focus on identifying supporting documentation, missing tickers, and further relevant discrepancies
Arora, Rohan	4/1/2024	2.3	Identify and document missing tickers from asserted or scheduled quantities
Avdellas, Peter	4/1/2024	1.1	Identify all claims filed on most recent round of omnibus objections to update section B status for customer claims walkdown
Avdellas, Peter	4/1/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Non-portal claims identified for objection
Avdellas, Peter	4/1/2024	1.4	Analyze updated claims register from Kroll to identify all newly filed FTX US silo claims since previous reporting cycle
Avdellas, Peter	4/1/2024	0.9	Analyze population of claims with \$0 variance between filed and scheduled claims to remove claims that had activity with another debtor to assist in diligence request

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/1/2024	1.3	Compare asserted claimed amounts between previous reporting cycle and most recent claims register to identify claims with large variances
Avdellas, Peter	4/1/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims walkdown
Avdellas, Peter	4/1/2024	1.3	Analyze filed claims based on KYC status to capture total count and filed amount to assist in preparation of customer claims deck
Avdellas, Peter	4/1/2024	0.3	Discussion with P. Avdellas and S. Yang (A&M) re: Variances between asserted coin information on filed and scheduled claims
Avdellas, Peter	4/1/2024	1.6	Analyze updated claims register from Kroll to identify all newly filed FTX DotCom silo claims since previous reporting cycle
Beretta, Matthew	4/1/2024	1.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #14
Beretta, Matthew	4/1/2024	2.8	Prepare invoice and ledger support for scheduled not filed claims for claimant #12
Beretta, Matthew	4/1/2024	2.9	Prepare invoice and ledger support for scheduled not filed claims for claimant #11
Beretta, Matthew	4/1/2024	3.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #13
Beretta, Matthew	4/1/2024	0.4	Call to discuss status of AP scheduled not filed contract claims with M. Beretta, D. Gidoomal, C. Smith, K. Kearney, and J. Faett (A&M)
Braatelian, Troy	4/1/2024	1.8	Draft documentation regarding celebrity #1 sponsorship claim to support claims reconciliation
Braatelian, Troy	4/1/2024	1.2	Update contract claim review template for prepetition negative claim calculation amounts
Braatelian, Troy	4/1/2024	0.9	Update claim template for indemnification amount claimed by sponsorship claimants
Braatelian, Troy	4/1/2024	0.7	Draft documentation regarding podcast sponsorship claim to support claims reconciliation
Braatelian, Troy	4/1/2024	0.5	Call to review current status of contract claims review with K. Kearney, J. Faett, S. Kolodny, and T. Braatelian (A&M)
Braatelian, Troy	4/1/2024	0.6	Draft documentation regarding celebrity #2 sponsorship claim to support claims reconciliation
Brantley, Chase	4/1/2024	0.6	Call with N. Simoneaux (A&M) re: commentary on Claims Reconciliation Analysis deck
Brantley, Chase	4/1/2024	0.6	Analyze latest KYC information to be included in the Claims reconciliation analysis
Brantley, Chase	4/1/2024	0.2	Call with C. Brantley, K. Ramanathan (A&M) to discuss KYC matters
Broskay, Cole	4/1/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over adjustments to claims contract template
Broskay, Cole	4/1/2024	0.3	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and status of contract claims reconciliation
Broskay, Cole	4/1/2024	1.6	Review select marketing agreements for WRS entities to determine claims calculation differences from prior recorded values

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	4/1/2024	0.3	Review institutional KYC master sheet to ascertain whether changes related to Turkish institutions were implemented
Chamma, Leandro	4/1/2024	0.4	Investigate matter related to 2 factor authentication reset regarding institutional customer
Chamma, Leandro	4/1/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss AML hits for select Forgery rejection cases reviewed by SumSub
Chamma, Leandro	4/1/2024	0.3	Monitor customer support chat in order to provide feedback related to KYC applications on hold or rejected
Chamma, Leandro	4/1/2024	2.3	Draft spreadsheet with mailing addresses of certain customers in attention to Kroll's request
Coverick, Steve	4/1/2024	0.3	Discuss claim reserve analysis with E. Mosley, S. Coverick (A&M)
Coverick, Steve	4/1/2024	0.9	Call with S. Coverick, K. Ramanathan (A&M) to discuss estimation objection analysis
Esposito, Rob	4/1/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: open claims issues and reporting
Esposito, Rob	4/1/2024	1.1	Discussion with J Hertzberg, R Esposito and J Sielinski (A&M) re: claim estimation and reserves at time of emergence
Faett, Jack	4/1/2024	0.4	Call to discuss status of AP scheduled not filed contract claims with M. Beretta, D. Gidoomal, C. Smith, K. Kearney, and J. Faett (A&M)
Faett, Jack	4/1/2024	0.3	Review claim reconciliation for scheduled not filed claim 8617583
Faett, Jack	4/1/2024	0.4	Review claim reconciliation for scheduled not filed claim 8617614
Faett, Jack	4/1/2024	1.7	Review Sponsorship claims for proper service delivery methods used in calculation of claim amounts
Faett, Jack	4/1/2024	0.4	Review claim reconciliation for scheduled not filed claim 5258686
Faett, Jack	4/1/2024	0.5	Review claim reconciliation for scheduled not filed claim 5258612
Faett, Jack	4/1/2024	0.5	Review claim reconciliation for scheduled not filed claim 5258730
Faett, Jack	4/1/2024	0.5	Call to review current status of contract claims review with K. Kearney, J. Faett, S. Kolodny, and T. Braatelen (A&M)
Faett, Jack	4/1/2024	0.5	Review claim reconciliation for scheduled not filed claim 5258587
Faett, Jack	4/1/2024	0.5	Review claim reconciliation for scheduled not filed claim 5258731
Flynn, Matthew	4/1/2024	0.6	Review retail and institutional KYC documentation requirements memo for management
Flynn, Matthew	4/1/2024	0.8	Review claims transfer process and guidelines document
Flynn, Matthew	4/1/2024	1.4	Create FAQs for customer KYC and distribution process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Flynn, Matthew	4/1/2024	0.3	Review third-party KYC/AML providers monthly forecast for management
Francis, Luke	4/1/2024	1.8	Review of Q8 responses to review trading activity reported within Q8 response
Francis, Luke	4/1/2024	0.3	Discussion with D. Lewandowski, L. Konig, L. Francis, T. Hubbard (A&M) and M. Pierce (Landis) re: responses to claim objections
Francis, Luke	4/1/2024	1.7	Buildout of round 6 objection exhibits for non-portal modify claims
Francis, Luke	4/1/2024	1.6	Analysis of non-customer claims for potential claims objections
Gibbs, Connor	4/1/2024	1.4	Develop nonportal modified objections exhibit for request 1337
Gidoomal, Dhruv	4/1/2024	2.9	Search in relativity for invoice support for scheduled not filed claims for claimant against WRS
Gidoomal, Dhruv	4/1/2024	0.2	Search in relativity for invoice support for scheduled not filed claims for claimant against WRS part 2
Gidoomal, Dhruv	4/1/2024	0.4	Identify transaction in ledgers for scheduled not filed claims for claimant against WRS part 2
Gidoomal, Dhruv	4/1/2024	0.4	Identify contract support for scheduled not filed claims for claimant against WRS part 2
Gidoomal, Dhruv	4/1/2024	2.8	Identify contract support for scheduled not filed claims for claimant against WRS
Gidoomal, Dhruv	4/1/2024	0.4	Call to discuss status of AP scheduled not filed contract claims with M. Beretta, D. Gidoomal, C. Smith, K. Kearney, and J. Faett (A&M)
Gidoomal, Dhruv	4/1/2024	2.8	Identify transaction in ledgers for scheduled not filed claims for claimant against WRS
Gordon, Robert	4/1/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over adjustments to claims contract template
Hainline, Drew	4/1/2024	0.4	Draft information requests to confirm terminations on select contract for claims reconciliation
Hainline, Drew	4/1/2024	1.2	Review in progress claims reconciliation to support completeness and accuracy
Hainline, Drew	4/1/2024	1.2	Review claim copy and source documents related to FR66 to support contract claims reconciliation
Hainline, Drew	4/1/2024	0.8	Review contract and supporting documentation for LV4 to support contract claims reconciliation
Hainline, Drew	4/1/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to review status and open items for contract claims reconciliation
Hainline, Drew	4/1/2024	0.4	Review updated claim reports and transfers to support contract claims reconciliation
Hainline, Drew	4/1/2024	0.4	Review contract and supporting documentation for 3A68 to support contract claims reconciliation
Hainline, Drew	4/1/2024	1.4	Review findings from review of legal and HR claims to support reconciliation process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	4/1/2024	0.4	Draft summary status of high value claims to support contract claims reconciliation process
Hainline, Drew	4/1/2024	0.3	Review supporting documentation related to IV12 to support contract claims reconciliation
Hainline, Drew	4/1/2024	0.4	Call with D. Hainline and M. Jones (A&M) to discuss contract claims reconciliation process
Hainline, Drew	4/1/2024	0.3	Review responses to open review questions for LV4 to support contract claims reconciliation
Hainline, Drew	4/1/2024	0.3	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and status of contract claims reconciliation
Hainline, Drew	4/1/2024	0.3	Review open items and findings for EFT5 to support contract claims reconciliation
Hainline, Drew	4/1/2024	0.3	Draft summary of findings and open review questions for LV4 to support claims reconciliation
Hainline, Drew	4/1/2024	0.3	Call with D. Kuruvilla, D. Hainline (A&M) regarding exchange transactions to support contract claims reconciliation
Hainline, Drew	4/1/2024	0.2	Update summary and findings for claim related to JM46 to support reconciliation process
Hainline, Drew	4/1/2024	0.4	Review claim copy and source documents related to JM46 to support contract claims reconciliation
Hainline, Drew	4/1/2024	1.6	Review and update outline and assignments for CEEL contract claims reconciliation
Herring, Scott	4/1/2024	1.7	Review invoice, agreements, and other supporting documents on Relativity for CEEL claim 1 to support claim reconciliation
Herring, Scott	4/1/2024	1.1	Review invoice, agreements, and other supporting documents on Relativity for CEEL claim 2 to support claim reconciliation
Herring, Scott	4/1/2024	1.2	Review agreements and terms for CEEL claim 1 to validate claim basis
Herring, Scott	4/1/2024	1.3	Review CEEL Claims structure and framework to support claim reconciliation
Herring, Scott	4/1/2024	1.3	Review payment support and POC files for CEEL claim 2 to support claim reconciliation
Herring, Scott	4/1/2024	1.4	Review CEEL claim 1 proof of claim amount and supporting documents provided to support claim reconciliation
Herring, Scott	4/1/2024	1.6	Review payment support files for CEEL claim 1 to support claim reconciliation
Herring, Scott	4/1/2024	1.7	Review CEEL claim 2 proof of claim amount and supporting documents and agreements provided for claim reconciliation
Hertzberg, Julie	4/1/2024	0.4	Discussion with J Hertzberg and J Sielinski (A&M) regarding claim allowance and distribution process
Hertzberg, Julie	4/1/2024	1.1	Discussion with J Hertzberg, R Esposito and J Sielinski (A&M) re: claim estimation and reserves at time of emergence
Hubbard, Taylor	4/1/2024	1.1	Perform a claim transfer analysis for the 24th omnibus objection

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	4/1/2024	2.6	Refresh the superseded claims review file with new claim information in order to queue claims for future objection rounds
Hubbard, Taylor	4/1/2024	0.3	Discussion with D. Lewandowski, L. Konig, L. Francis, T. Hubbard (A&M) and M. Pierce (Landis) re: responses to claim objections
Hubbard, Taylor	4/1/2024	2.7	Update the modified claims review file with fresh claim data to prepare claims for forthcoming objection rounds
Hubbard, Taylor	4/1/2024	0.4	Revise the modified claims review file by incorporating new claim information to prepare claims for upcoming objection rounds
Hubbard, Taylor	4/1/2024	1.7	Update the modified claims review file with the latest claim information to prepare claims for subsequent objection rounds
Hubbard, Taylor	4/1/2024	0.4	Create a file containing key claim versus schedule information in order to aid in queueing claims for future modified omnibus objections
Hubbard, Taylor	4/1/2024	0.4	Revise the modified claims review file by incorporating new claim data to ready the claims for the upcoming objection phases
Jones, Mackenzie	4/1/2024	0.4	Call with D. Hainline and M. Jones (A&M) to discuss contract claims reconciliation process
Jones, Mackenzie	4/1/2024	1.4	Review process for contract rejection/reconciliation process
Jones, Mackenzie	4/1/2024	1.9	Research supporting documentation & background information for Claim #4889
Kane, Alex	4/1/2024	2.6	Prepare list of claims for omnibus 29 nonportal superseded objection
Kane, Alex	4/1/2024	2.8	Prepare list of claims for omnibus 28 modified objection
Kane, Alex	4/1/2024	2.4	Create redacted summary file for round 6 objections claims
Kane, Alex	4/1/2024	0.3	Discussion with A. Kane, D. Lewandowski (A&M) re: Modify and supersede claim population analysis
Kane, Alex	4/1/2024	1.2	Review list of claimants within omnibus 28+29 objections for conflicts
Kearney, Kevin	4/1/2024	0.7	Call with K. Kearney, D. Hainline (A&M) to review status and open items for contract claims reconciliation
Kearney, Kevin	4/1/2024	0.3	Call with C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items and status of contract claims reconciliation
Kearney, Kevin	4/1/2024	0.4	Call to discuss status of AP scheduled not filed contract claims with M. Beretta, D. Gidoomal, C. Smith, K. Kearney, and J. Faett (A&M)
Kearney, Kevin	4/1/2024	0.5	Call to review current status of contract claims review with K. Kearney, J. Faett, S. Kolodny, and T. Braatlien (A&M)
Kearney, Kevin	4/1/2024	0.9	Review of allowed vs. disallowed claim calculation analysis for filed claim 4848 for Class 6a claims
Kearney, Kevin	4/1/2024	1.3	Review of allowed vs. disallowed claim calculation analysis for filed claim 3713 for Class 6a claims
Kearney, Kevin	4/1/2024	2.1	Review of contracts and supporting documentation for filed claim 4848 for Class 6a claims

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	4/1/2024	2.7	Review of current analysis of scheduled not filed claims
Kearney, Kevin	4/1/2024	1.9	Review of contracts and supporting documentation for filed claim 3713 for Class 6a claims
Kolodny, Steven	4/1/2024	0.5	Call to review current status of contract claims review with K. Kearney, J. Faett, S. Kolodny, and T. Braatelen (A&M)
Kolodny, Steven	4/1/2024	1.1	Draft claim calculations for celebrity model claim amount
Kolodny, Steven	4/1/2024	0.3	Add documented support to folder for celebrity endorsement model claim
Kolodny, Steven	4/1/2024	1.8	Draft documentation for celebrity endorsement claim for model
Kolodny, Steven	4/1/2024	2.2	Review multiple celebrity model endorsement contracts
Kolodny, Steven	4/1/2024	0.9	Review, link and document claim on summary analysis page
Konig, Louis	4/1/2024	0.3	Discussion with D. Lewandowski, L. Konig, L. Francis, T. Hubbard (A&M) and M. Pierce (Landis) re: responses to claim objections
Krautheim, Sean	4/1/2024	2.6	Deliver information to claims team needed to redevelop nonportal modified claim exhibit
Krautheim, Sean	4/1/2024	3.1	Develop a workflow model for nonportal modified claims exhibits
Kuruvilla, Daniel	4/1/2024	0.3	Call with D. Kuruvilla, D. Hainline (A&M) regarding exchange transactions to support contract claims reconciliation
Kuruvilla, Daniel	4/1/2024	2.9	Analysis of bank statement data to calculate remaining open claim amounts against filed claims
Kuruvilla, Daniel	4/1/2024	2.3	Analysis of Dotcom exchange data to agree to claim payment data
Kuruvilla, Daniel	4/1/2024	2.7	Analysis of US exchange data to agree to claim payment data
Lewandowski, Douglas	4/1/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Non-portal claims identified for objection
Lewandowski, Douglas	4/1/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: open claims issues and reporting
Lewandowski, Douglas	4/1/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims walkdown
Lewandowski, Douglas	4/1/2024	0.3	Discussion with D. Lewandowski, L. Konig, L. Francis, T. Hubbard (A&M) and M. Pierce (Landis) re: responses to claim objections
Lewandowski, Douglas	4/1/2024	1.7	Review and prepare responses for Transfer related matching questions from Kroll
Lewandowski, Douglas	4/1/2024	0.8	Update customer claims progress slides with changes to capture new categories
Lewandowski, Douglas	4/1/2024	1.2	Review transfer claim/schedule matching file from Kroll for potential valid transfer analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/1/2024	1.3	Draft claims progress comments to explain changes between the various groups of claims
Lewandowski, Douglas	4/1/2024	0.3	Discussion with A. Kane, D. Lewandowski (A&M) re: Modify and supersede claim population analysis
Mirando, Michael	4/1/2024	2.6	Search Relativity for documents related to FTX Trading Ltd. Series C Funding
Mirando, Michael	4/1/2024	1.1	Update claim related to merchant services provided to the international exchange
Mirando, Michael	4/1/2024	2.6	Review severance agreement related to unliquidated claim against FTX Trading Ltd
Mirando, Michael	4/1/2024	1.6	Update claim related to IT cloud services utilized post petition
Mirando, Michael	4/1/2024	1.2	Search for payment support related to severance agreement
Mohammed, Azmat	4/1/2024	2.1	Provide technical support to FTX CS teams such as with phishing email campaigns, translating support articles, KYC mismatches, and lost customer service emails
Mosley, Ed	4/1/2024	0.3	Discuss claim reserve analysis with E. Mosley, S. Coverick (A&M)
Myers, Claire	4/1/2024	1.3	Analyze transfer progress report to update portal transfer tracker
Myers, Claire	4/1/2024	1.6	Analyze transfer progress report to update non-portal transfer tracker
Myers, Claire	4/1/2024	1.7	Analyze known transfer parties to determine claims filed by transferee
Myers, Claire	4/1/2024	1.7	Analyze results from fuzzy lookup on known transfers to claim population to determine claims filed from transferees
Myers, Claire	4/1/2024	1.8	Analyze POCs to determine claims filed by transferees
Pestano, Kyle	4/1/2024	1.3	Discuss high balance Forgery rejection cases with liveness issues/bad identity documentation with Sumsb compliance team personnel in order to write notes and update documents on kyc applicants profile
Pestano, Kyle	4/1/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss AML hits for select Forgery rejection cases reviewed by Sumsb
Pestano, Kyle	4/1/2024	0.6	Determine what the correct name and addresses are for select customer codes sent over by Kroll
Pestano, Kyle	4/1/2024	2.2	Review kyc applications checked by the Sumsb compliance team that have a high balance Forgery rejection and update user's profile accordingly
Pestano, Kyle	4/1/2024	0.9	Resolve kyc applications with a bad PoA documentation and high account balance by reviewing the cases and approving documents or adding notes detailing the secondary review performed
Pestano, Kyle	4/1/2024	0.8	Investigate kyc applications escalated by FTX customer service chat and Integreon personnel by investigating statuses/doc issues on Sumsb

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	4/1/2024	1.7	Resolve cases checked by the Sumsb compliance team that have a high balance Forgery rejection and update status on kyc applicants profile
Ramanathan, Kumanan	4/1/2024	0.9	Call with S. Coverick, K. Ramanathan (A&M) to discuss estimation objection analysis
Ramanathan, Kumanan	4/1/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss estimation motion objections
Ramanathan, Kumanan	4/1/2024	0.2	Call with C. Brantley, K. Ramanathan (A&M) to discuss KYC matters
Ramanathan, Kumanan	4/1/2024	1.4	Review of estimation objection analysis and provide comments on changes
Sielinski, Jeff	4/1/2024	0.3	Review and comment on claim objection response detail tracker
Sielinski, Jeff	4/1/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: open claims issues and reporting
Sielinski, Jeff	4/1/2024	0.9	Analysis of estimated allowed and ordered claims at time of emergence
Sielinski, Jeff	4/1/2024	1.1	Discussion with J Hertzberg, R Esposito and J Sielinski (A&M) re: claim estimation and reserves at time of emergence
Sielinski, Jeff	4/1/2024	1.3	Analysis of update claim estimation report detailing allowed and disputed claims as of today and estimated at emergence
Sielinski, Jeff	4/1/2024	0.4	Discussion with J Hertzberg and J Sielinski (A&M) regarding claim allowance and distribution process
Simoneaux, Nicole	4/1/2024	1.3	Prepare bridging exercise on claims KYC data as of March 29th re: claims reconciliation analysis
Simoneaux, Nicole	4/1/2024	1.1	Bridge updated KYC assumptions to March 22 claims reconciliation data
Simoneaux, Nicole	4/1/2024	2.7	Incorporate comments from S. Coverick and C. Brantley (A&M) into claims reconciliation strategy analysis
Sivapalu, Anan	4/1/2024	0.7	Reference rate price data discussion on data retrieval / API call with B. McKay (Alix) and A. Sivapalu (A&M)
Sivapalu, Anan	4/1/2024	0.4	Retrieve price data for bi-monthly reports to update price report
Sivapalu, Anan	4/1/2024	0.7	Discuss missing data from coin data API with A. Sivapalu (A&M) and E. Domi (CM)
Smith, Cameron	4/1/2024	2.9	Search relativity and box for agreements relating to investment services provided to the Company
Smith, Cameron	4/1/2024	1.7	Search box and Relativity for agreements relating to consulting services performed for the Company
Smith, Cameron	4/1/2024	2.3	Search relativity and box for agreements relating to agreed upon accounting procedures requested by the Company
Smith, Cameron	4/1/2024	0.4	Call to discuss status of AP scheduled not filed contract claims with M. Beretta, D. Gidoomal, C. Smith, K. Kearney, and J. Faett (A&M)
Smith, Cameron	4/1/2024	1.7	Scan relativity for invoices and agreements relating to law services provided by a global law firm

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	4/1/2024	0.3	Answer to queries received from customer service regarding the KYC status
Walia, Gaurav	4/1/2024	0.8	Prepare an executive summary for the settlement analysis
Walia, Gaurav	4/1/2024	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss estimation motion objections
Walia, Gaurav	4/1/2024	2.4	Adjust the settlement analysis to include a slippage calculation
Walia, Gaurav	4/1/2024	1.3	Prepare a summary of the settlement analysis based on the current proposed deal
Walia, Gaurav	4/1/2024	2.6	Update the broader settlement analysis for the latest feedback
Walia, Gaurav	4/1/2024	0.7	Review the latest current vs. petition time pricing analysis and provide feedback
Ward, Kyle	4/1/2024	2.7	Investigate customer claims with a variance of 1k to 5k for objection for claims with unclaimed ticker(s)
Ward, Kyle	4/1/2024	1.3	Identify customer claims with a variation of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	4/1/2024	2.6	Flag customer claims with a variance of 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	4/1/2024	1.4	Review customer claims with a variance of 1k to 5k for objection for claims with overstated crypto and/or fiat
Yadav, Vijay	4/1/2024	0.6	Scan claim register and portal files to record new claims received between last two days
Yang, Sharon	4/1/2024	1.3	Investigate ticker details across filed claims and scheduled information to uncover disparities, especially concentrating on absent tickers, significant deviations, and supporting documents for claims valued over \$100k
Yang, Sharon	4/1/2024	1.4	Assess ticker details for filed claims valued over \$100k compared to scheduled data, specifically looking for differences, especially concerning missing tickers, significant variations, and any additional documents attached to claim
Yang, Sharon	4/1/2024	0.3	Discussion with P. Avdellas and S. Yang (A&M) re: Variances between asserted coin information on filed and scheduled claims
Yang, Sharon	4/1/2024	2.8	Analyze ticker details between filed claims and scheduled claims to pinpoint any inconsistencies, paying close attention to absent tickers, notable differences, and associated supporting documents
Zabcik, Kathryn	4/1/2024	2.3	Complete contract review for third party rejected contract #10
Zabcik, Kathryn	4/1/2024	2.1	Research contracts in Relativity for third party rejected Marketing agreement contract claim
Zabcik, Kathryn	4/1/2024	1.6	Complete contract review for third party rejected contract #11
Zabcik, Kathryn	4/1/2024	2.3	Research contracts in Relativity for third party rejected Celebrity endorsement contract claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Arnett, Chris	4/2/2024	0.6	Discussion with E. Mosley, S. Coverick, J. Hertzberg, C. Arnett, J. Sielinski (A&M), A. Kranzley (S&C), and J. Ray (FTX) re: liquidity facility planning deck
Arnett, Chris	4/2/2024	1.2	Review and comment on revised claims recon strategy presentation
Arora, Rohan	4/2/2024	2.4	Proceed with matching newly filed claims to existing portal and non-portal datasets
Arora, Rohan	4/2/2024	2.2	Continue process of matching newly filed claims with any preexisting portal and non portal data
Arora, Rohan	4/2/2024	2.6	Continue analyzing claims for ticker and amount discrepancies, focusing on documentation, missing tickers, and discrepancies
Arora, Rohan	4/2/2024	1.6	Cross-reference unmatched claims to ensure debtor names and account information are correct
Avdellas, Peter	4/2/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims executive summary
Avdellas, Peter	4/2/2024	0.6	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: High dollar low variance claims reconciliation
Avdellas, Peter	4/2/2024	1.3	Analyze subset of claims population based on criteria provided to capture total filed and scheduled amount to assist in diligence request
Avdellas, Peter	4/2/2024	1.2	Analyze internal claims register to capture total count and amount of frivolous claims to update customer claims walkdown
Avdellas, Peter	4/2/2024	1.4	Analyze population of claims identified for next objection round to capture total count and amount listed on a no liability objection to update customer executive summary
Avdellas, Peter	4/2/2024	0.3	Discussion with R. Esposito, D. Lewandowski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Portal and non-portal customer claims overview
Avdellas, Peter	4/2/2024	1.1	Analyze scheduled claims based on KYC status to capture total count and filed amount to assist in preparation of customer claims deck
Avdellas, Peter	4/2/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Comparison of customer progress for DotCom silo claims
Avdellas, Peter	4/2/2024	1.3	Analyze population of claims identified for next objection round to capture total count and amount listed on an objection to modify to update customer executive summary
Beretta, Matthew	4/2/2024	2.4	Prepare invoice and ledger support for scheduled not filed claims for claimant #18
Beretta, Matthew	4/2/2024	2.9	Prepare invoice and ledger support for scheduled not filed claims for claimant #15
Beretta, Matthew	4/2/2024	2.9	Prepare invoice and ledger support for scheduled not filed claims for claimant #16
Beretta, Matthew	4/2/2024	0.8	Call with M. Beretta and D. Gidoomal (A&M) to discuss status of outstanding scheduled not filed claims
Beretta, Matthew	4/2/2024	3.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #17
Braatelian, Troy	4/2/2024	0.3	Update sponsorship agreements claims tracker for duplicate claims filed against multiple entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Braatelian, Troy	4/2/2024	0.4	Draft updates regarding prepetition payments to documentation regarding podcast sponsorship claim
Braatelian, Troy	4/2/2024	0.6	Review FTX food sponsorship agreement regarding language surrounding services provided
Braatelian, Troy	4/2/2024	0.6	Update reputational damages values for contract claims in which damages were not previously noted
Braatelian, Troy	4/2/2024	1.2	Draft updates to documentation regarding celebrity #1 sponsorship claim
Braatelian, Troy	4/2/2024	2.3	Draft documentation regarding celebrity #3 sponsorship claim to support claims reconciliation
Brantley, Chase	4/2/2024	0.6	Teleconference with D. Lewandowski, R. Esposito, C. Brantley (A&M), B. Glueckstein (S&C) re: claims reconciliation calendar and open issues
Brantley, Chase	4/2/2024	1.2	Review latest draft of claims reconciliation deck and provide comments to team
Brantley, Chase	4/2/2024	1.8	Call with N. Simoneaux (A&M) re: incorporation of S&C comments for the Claims Reconciliation Analysis US liquidity facility
Broskay, Cole	4/2/2024	0.6	Update contract claims tracker with results of non-filed claims analysis
Broskay, Cole	4/2/2024	0.2	Correspondence with claims team regarding non-filed claims calculations priority
Broskay, Cole	4/2/2024	1.7	Analyze certain endorsement claims with allocations across multiple FTX entities
Broskay, Cole	4/2/2024	0.9	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett (A&M) to discuss contract claim reconciliations for filed claims greater than \$1M
Broskay, Cole	4/2/2024	1.9	Research non-filed claims above calculated value threshold against claims transfers
Chamma, Leandro	4/2/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Chamma, Leandro	4/2/2024	0.6	Update spreadsheet with mailing addresses of certain customers in attention to Kroll's request based on further information provided by Bitgo
Chamma, Leandro	4/2/2024	0.5	Call with K. Pestano, L. Chamma, C. Tong (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), S. Sharif, P. Lopez (SumSub) to discuss latest portal and KYC status
Chamma, Leandro	4/2/2024	0.9	Review changes implemented by Bitgo in the KYC master spreadsheet to ascertain whether further changes are needed
Chamma, Leandro	4/2/2024	1.2	Investigate claims portal KYC applications in which rejections were reversed to verify whether anti money laundering checks were run and whether enhanced due diligence was flagged
Chamma, Leandro	4/2/2024	0.2	Provide feedback to claims portal customer support team regarding KYC applications rejected
Chamma, Leandro	4/2/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss final rejection cases with documentation issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	4/2/2024	1.4	Conduct quality control on high balance claims portal KYC applications resolved by 3 UK manual reviewers
Chamma, Leandro	4/2/2024	0.6	Review latest institutional KYC status mismatch report to identify issues to escalate to Bitgo
Chamma, Leandro	4/2/2024	0.3	Call with B. Walsh (BitGo), A. Mohammed, L. Chamma, M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Coverick, Steve	4/2/2024	0.6	Discussion with E. Mosley, S. Coverick, J. Hertzberg, J. Sielinski (A&M), A. Kranzley (S&C) re: liquidity facility implementation mechanics
Coverick, Steve	4/2/2024	0.9	Review and provide comments on revised draft of funnel analysis for liquidity facility
Coverick, Steve	4/2/2024	0.6	Discussion with E. Mosley, S. Coverick, J. Hertzberg, C. Arnett, J. Sielinski (A&M), A. Kranzley (S&C), and J. Ray (FTX) re: liquidity facility planning deck
Coverick, Steve	4/2/2024	0.7	Review and provide comments on final draft of liquidity facility term sheet
Esposito, Rob	4/2/2024	0.2	Discuss next round of customer claims objections with L Francis and R Esposito (A&M)
Esposito, Rob	4/2/2024	1.2	Discussion with D Lewandowski, R Esposito and J Sielinski (A&M) re: claim reconciliation tasks
Esposito, Rob	4/2/2024	0.3	Discussion with R. Esposito, D. Lewandowski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Portal and non-portal customer claims overview
Esposito, Rob	4/2/2024	0.6	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: High dollar low variance claims reconciliation
Esposito, Rob	4/2/2024	0.6	Teleconference with D. Lewandowski, R. Esposito, C. Brantley (A&M), B. Glueckstein (S&C) re: claims reconciliation calendar and open issues
Esposito, Rob	4/2/2024	0.7	Analyze customer claims data for next round of claims objections
Esposito, Rob	4/2/2024	0.4	Review of customer claims data to prepare for meeting with A&M, S&C and FTX Management
Esposito, Rob	4/2/2024	0.9	Review of non-customer claims data to strategize on claims objections
Esposito, Rob	4/2/2024	2.1	Analysis of non-customer claims data to prepare summary of claim statuses for objection strategy
Esposito, Rob	4/2/2024	0.8	Follow up discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: claims reserve discussion
Faett, Jack	4/2/2024	1.1	Review cap tables for WRSS and FTX Trading Ltd to verify celebrity endorsers with claims received their equity compensation prior to petition date
Faett, Jack	4/2/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss service delivery Sponsorship claims
Faett, Jack	4/2/2024	1.2	Review FTX.com fiat withdrawal files for pending withdrawals as of petition date for certain customer claims
Faett, Jack	4/2/2024	0.4	Call with K. Kearney, J. Faett (A&M) call to discuss plan for reconciliation of Amazon and Google claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	4/2/2024	0.5	Call with K. Kearney, J. Faett (A&M) to review open claims greater than \$1M
Faett, Jack	4/2/2024	0.9	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett (A&M) to discuss contract claim reconciliations for filed claims greater than \$1M
Faett, Jack	4/2/2024	1.9	Prepare reconciliation of Sponsorship contract claim 2688
Faett, Jack	4/2/2024	2.1	Analyze metabase for pending withdrawals for customer account
Flynn, Matthew	4/2/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), S. Sharif, P. Lopez (SumSub) to discuss latest portal and KYC status
Flynn, Matthew	4/2/2024	0.3	Call with B. Walsh (BitGo), A. Mohammed, L. Chamma, M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	4/2/2024	0.9	Draft KYC/AML considerations document for S&C meeting
Francis, Luke	4/2/2024	1.4	Review of ticker detail based on system output for claims exhibits
Francis, Luke	4/2/2024	2.2	Review of remaining frivolous claims filed for over \$1B to objection categories
Francis, Luke	4/2/2024	1.9	Analysis of claims transferred with additional claims filed after initial transfer
Francis, Luke	4/2/2024	1.3	Review of low variance high dollar claims for potential objection
Francis, Luke	4/2/2024	0.6	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: High dollar low variance claims reconciliation
Francis, Luke	4/2/2024	0.3	Discussion with R. Esposito, D. Lewandowski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Portal and non-portal customer claims overview
Francis, Luke	4/2/2024	0.2	Discuss next round of customer claims objections with L Francis and R Esposito (A&M)
Francis, Luke	4/2/2024	1.9	Updates to summary claims presentation for weekly claims reconciliation updates
Gidoomal, Dhruv	4/2/2024	2.6	Gather invoice support for scheduled not filed claims for claimant against Alameda Research LTD
Gidoomal, Dhruv	4/2/2024	2.8	Analyze ledgers for support for scheduled not filed claims for claimant against Alameda Research LTD
Gidoomal, Dhruv	4/2/2024	0.4	Review contract support for indemnity clauses scheduled not filed claims for claimant against Alameda Research LTD Part 2
Gidoomal, Dhruv	4/2/2024	0.8	Call with M. Beretta and D. Gidoomal (A&M) to discuss status of outstanding scheduled not filed claims
Gidoomal, Dhruv	4/2/2024	2.7	Review contract support for indemnity clauses scheduled not filed claims for claimant against Alameda Research LTD
Gordon, Robert	4/2/2024	0.9	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett (A&M) to discuss contract claim reconciliations for filed claims greater than \$1M

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	4/2/2024	0.4	Review status and open items for CEEL claims to support reconciliation process
Hainline, Drew	4/2/2024	0.7	Update consolidated status update for contract claims reconciliation
Hainline, Drew	4/2/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, D. Kuruvilla, and M. Jones (A&M)
Hainline, Drew	4/2/2024	0.9	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett (A&M) to discuss contract claim reconciliations for filed claims greater than \$1M
Hainline, Drew	4/2/2024	1.0	Call with K. Zabcik, D. Hainline (A&M) regarding updates and open items for contract claims reconciliations
Hainline, Drew	4/2/2024	0.7	Draft summary of open items and status for top filed claims for contract claims reconciliation update
Herring, Scott	4/2/2024	0.8	Review supporting documents and analyze POC CEEL Claims to support claim basis and reconciliation
Herring, Scott	4/2/2024	0.8	Review agreements and terms for CEEL claim 5 to support claim reconciliation
Herring, Scott	4/2/2024	0.7	Review invoice, agreements, and other supporting documents on Relativity for CEEL claim 5 to support claim reconciliation
Herring, Scott	4/2/2024	0.6	Review payment support and POC files for CEEL claim 4 claim to support claim reconciliation
Herring, Scott	4/2/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, D. Kuruvilla, and M. Jones (A&M)
Herring, Scott	4/2/2024	0.9	Review CEEL claim 3 proof of claim amount and supporting documents provided to support claim basis and reconciliation
Herring, Scott	4/2/2024	0.8	Review invoice, agreements, and other supporting documents on Relativity for CEEL claim 3 to support claim reconciliation
Herring, Scott	4/2/2024	0.9	Review CEEL Claim supporting tabs in CEEL Reconciliation file
Herring, Scott	4/2/2024	1.1	Review payment support files for CEEL claim 3 to support claim basis and reconciliation
Herring, Scott	4/2/2024	1.2	Review agreements and terms for CEEL claim 3 to support claim basis and reconciliation
Herring, Scott	4/2/2024	1.3	Review payment support files for CEEL claim 5 to support claim basis and reconciliation
Herring, Scott	4/2/2024	1.7	Review CEEL claim 5 proof of claim amount and supporting documents provided
Herring, Scott	4/2/2024	0.8	Review invoice, agreements, terms, and other supporting documents on Relativity for CEEL claim 4 to support claim reconciliation
Hertzberg, Julie	4/2/2024	0.6	Call with J. Hertzberg and J. Sielinski (A&M) re: claim reconciliation and distribution planning post emergence
Hertzberg, Julie	4/2/2024	0.6	Discussion with E. Mosley, S. Coverick, J. Hertzberg, C. Arnett, J. Sielinski (A&M), A. Kranzley (S&C), and J. Ray (FTX) re: liquidity facility planning deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	4/2/2024	1.2	Enhance the modified claims review file (highlighting claims showing a \$1-5k variance) by integrating updated claim information to prepare for forthcoming objection rounds
Hubbard, Taylor	4/2/2024	0.3	Discussion with A. Kane, S. Yang and T. Hubbard (A&M) re: round 6 objection priorities
Hubbard, Taylor	4/2/2024	0.8	Update the round 6 omnibus claims objection summary to include claim details for the 28th omnibus claims objection
Hubbard, Taylor	4/2/2024	0.3	Identify frivolous claims in the round 6 omnibus claims objection summary tracker
Hubbard, Taylor	4/2/2024	1.2	Revise the round 6 omnibus claims objection summary to incorporate claim specifics pertaining to the 29th omnibus claims objection
Hubbard, Taylor	4/2/2024	0.9	Perform a name-discrepancy analysis for the 29th omnibus claims objection in order to aid in validating claims transfers
Hubbard, Taylor	4/2/2024	1.1	Update the round 6 omnibus claims objection PDF's to include necessary footnotes
Hubbard, Taylor	4/2/2024	2.2	Generate a file consolidating crucial claim and schedule data to assist in organizing claims for upcoming modified omnibus objections
Hubbard, Taylor	4/2/2024	2.8	Update the modified claims review file (featuring claims with a \$1-5k variance) with the latest claim information to ready them for upcoming objection rounds
Johnson, Robert	4/2/2024	1.1	Incorporate latest Kroll claims data for reporting and analysis on weekly claims
Johnson, Robert	4/2/2024	0.4	Incorporate KYC information received from FTX portal for purposes of reporting on claimants
Jones, Mackenzie	4/2/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, D. Kuruvilla, and M. Jones (A&M)
Jones, Mackenzie	4/2/2024	1.4	Review supporting documentation related to Claim #4889
Kane, Alex	4/2/2024	0.3	Discussion with A. Kane, S. Yang and T. Hubbard (A&M) re: round 6 objection priorities
Kane, Alex	4/2/2024	1.4	Review claimant name and debtor information on omnibus 28 modify objection exhibit
Kane, Alex	4/2/2024	2.4	Review disallowed claim filed amount information on omnibus 29 superseded objection exhibit
Kane, Alex	4/2/2024	0.3	Discussion with R. Esposito, D. Lewandowski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Portal and non-portal customer claims overview
Kane, Alex	4/2/2024	1.8	Analyze ticker name and quantity information on omnibus 29 superseded objection exhibit
Kane, Alex	4/2/2024	2.9	Review ticker quantity information on omnibus 28 modified claims objection exhibit
Kearney, Kevin	4/2/2024	0.4	Review of allowed vs. disallowed claim calculation analysis for filed claim 4020 for Class 6a claims
Kearney, Kevin	4/2/2024	0.4	Review of allowed vs. disallowed claim calculation analysis for filed claim 85231 for Class 6a claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	4/2/2024	0.5	Call with K. Kearney, J. Faett (A&M) to review open claims greater than \$1M
Kearney, Kevin	4/2/2024	0.6	Review of allowed vs. disallowed claim calculation analysis for filed claim 4856 for Class 6a claims
Kearney, Kevin	4/2/2024	0.7	Review of allowed vs. disallowed claim calculation analysis for filed claim 4148 for Class 6a claims
Kearney, Kevin	4/2/2024	0.7	Review of allowed vs. disallowed claim calculation analysis for filed claim 5680 for Class 6a claims
Kearney, Kevin	4/2/2024	0.7	Review of contracts and supporting documentation for filed claim 2134 for Class 6a claims
Kearney, Kevin	4/2/2024	0.8	Review of contracts and supporting documentation for filed claim 4148 for Class 6a claims
Kearney, Kevin	4/2/2024	0.4	Call with K. Kearney, J. Faett (A&M) call to discuss plan for reconciliation of Amazon and Google claims
Kearney, Kevin	4/2/2024	0.9	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett (A&M) to discuss contract claim reconciliations for filed claims greater than \$1M
Kearney, Kevin	4/2/2024	0.9	Review of contracts and supporting documentation for filed claim 85231 for Class 6a claims
Kearney, Kevin	4/2/2024	1.1	Review of contracts and supporting documentation for filed claim 5680 for Class 6a claims
Kearney, Kevin	4/2/2024	1.3	Review of contracts and supporting documentation for filed claim 4020 for Class 6a claims
Kearney, Kevin	4/2/2024	0.8	Review of contracts and supporting documentation for filed claim 4856 for Class 6a claims
Kearney, Kevin	4/2/2024	0.2	Review of allowed vs. disallowed claim calculation analysis for filed claim 2134 for Class 6a claims
Kearney, Kevin	4/2/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss service delivery Sponsorship claims
Kolodny, Steven	4/2/2024	1.1	Calculate claim value based on petition date pricing
Kolodny, Steven	4/2/2024	0.9	Link and document claim on summary page of celeb model claim
Kolodny, Steven	4/2/2024	1.1	Draft claim calculations for celebrity football claim amount
Kolodny, Steven	4/2/2024	0.3	Add documented support to folder for celebrity endorsement football claim
Kolodny, Steven	4/2/2024	1.9	Review multiple celebrity sports football endorsement contracts
Kolodny, Steven	4/2/2024	1.1	Review fiat and crypto transfers from FTX to celebrity partner for football contracts
Kolodny, Steven	4/2/2024	1.8	Draft documentation for celebrity endorsement claim for football player
Krauthaim, Sean	4/2/2024	2.1	Update codebase for claims exhibit generation to match claims team's specifications

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Kuruvilla, Daniel	4/2/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, D. Kuruvilla, and M. Jones (A&M)
Kuruvilla, Daniel	4/2/2024	2.1	Analysis of LedgerPrime ledger data to identify any payments made to claimants who filed claims
Kuruvilla, Daniel	4/2/2024	2.8	Analysis of WRS ledger data to identify any payments made to claimants who filed claims
Kuruvilla, Daniel	4/2/2024	2.5	Analysis of FTX Trading Ltd. ledger data to identify any payments made to claimants who filed claims
Lewandowski, Douglas	4/2/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Comparison of customer progress for DotCom silo claims
Lewandowski, Douglas	4/2/2024	0.6	Teleconference with D. Lewandowski, R. Esposito, C. Brantley (A&M), B. Glueckstein (S&C) re: claims reconciliation calendar and open issues
Lewandowski, Douglas	4/2/2024	0.8	Correspond with Kroll re: PDF claim images that may have been printed incorrectly
Lewandowski, Douglas	4/2/2024	0.6	Discussion with R. Esposito, D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: High dollar low variance claims reconciliation
Lewandowski, Douglas	4/2/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims executive summary
Lewandowski, Douglas	4/2/2024	0.8	Follow up discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: claims reserve discussion
Lewandowski, Douglas	4/2/2024	0.9	Update executive summary for monthly claims reporting deck
Lewandowski, Douglas	4/2/2024	0.3	Discussion with R. Esposito, D. Lewandowski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Portal and non-portal customer claims overview
Lewandowski, Douglas	4/2/2024	1.1	Prepare revised KYC slide for FTX US for liquidity deck
Lewandowski, Douglas	4/2/2024	1.2	Discussion with D Lewandowski, R Esposito and J Sielinski (A&M) re: claim reconciliation tasks
Mirando, Michael	4/2/2024	0.3	Review severance agreement related to unliquidated claim against FTX Trading Ltd
Mirando, Michael	4/2/2024	0.5	Call to discuss claims reconciliation updates with K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	4/2/2024	1.9	Search Relativity for Blockfolio Joinder Agreement
Mittal, Anuj	4/2/2024	1.2	Conduct an analysis of customer claims to identify objections related to supersede
Mittal, Anuj	4/2/2024	1.4	Continue evaluating claims that exceed or fall short of the schedule for potential objections
Mittal, Anuj	4/2/2024	1.1	Review claims that significantly differ from scheduled amounts to identify potential objections
Mittal, Anuj	4/2/2024	1.7	Evaluate claims that exceed or fall short of the schedule for potential objections
Mittal, Anuj	4/2/2024	1.3	Examine discrepancies between claims and the schedule to identify possible objections

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	4/2/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), S. Sharif, P. Lopez (SumSub) to discuss latest portal and KYC status
Mohammed, Azmat	4/2/2024	1.1	Support FTX Customer Service with technical assistance related to customer support FAQ articles translations and login issues
Mohammed, Azmat	4/2/2024	0.4	Oversee engineering efforts related to FTX claims portal specifically update to 2FA screens and KYC mismatches
Mohammed, Azmat	4/2/2024	0.3	Call with B. Walsh (BitGo), A. Mohammed, L. Chamma, M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Mosley, Ed	4/2/2024	0.6	Discussion with E. Mosley, S. Coverick, J. Hertzberg, J. Sielinski (A&M), A. Kranzley (S&C) re: liquidity facility implementation mechanics
Mosley, Ed	4/2/2024	0.6	Discussion with E. Mosley, S. Coverick, J. Hertzberg, C. Arnett, J. Sielinski (A&M), A. Kranzley (S&C), and J. Ray (FTX) re: liquidity facility planning deck
Myers, Claire	4/2/2024	1.7	Analyze docketed transfer report to update internal transfer tracker
Myers, Claire	4/2/2024	0.8	Discussion with J. Sielinski and C. Myers (A&M) re: noncustomer claim reconciliation
Myers, Claire	4/2/2024	2.3	Analyze docketed transfers and transfer tracker for AHC members for diligence request
Myers, Claire	4/2/2024	1.8	Review and create schedule of transferred AHC claims for diligence request
Myers, Claire	4/2/2024	1.9	Analyze progress report and transfer tracker for AHC members for diligence request
Pestano, Kyle	4/2/2024	0.3	Analyze BitGo Master sheet for identified errors reported by FTX so that information flows correctly throughout FTX portal/databases
Pestano, Kyle	4/2/2024	0.3	Investigate correct name and addresses are for select business codes sent over by Kroll
Pestano, Kyle	4/2/2024	0.2	Update BitGo Master sheet for select Turkish accounts so that information flows correctly throughout FTX portal/databases
Pestano, Kyle	4/2/2024	0.2	Review S&C agenda for this weeks call in order to see if there are any remaining items to discuss with kyc ops team members
Pestano, Kyle	4/2/2024	1.3	Investigate kyc applications with a bad PoA documentation and high account balance by reviewing the cases and approving documents or adding notes detailing the secondary review performed
Pestano, Kyle	4/2/2024	1.8	Resolve cases checked by the Sumsub compliance team that have a high balance Forgery rejection and update statuses on kyc applicants profile
Pestano, Kyle	4/2/2024	0.3	Investigate cases escalated through the FTX customer support chat so the customer support personnel can respond accurately to the customer
Pestano, Kyle	4/2/2024	1.6	Finalize review of cases checked by the Sumsub compliance team that have a high balance Forgery rejection by updating kyc applicants profiles
Pestano, Kyle	4/2/2024	0.8	Discuss reviewed cases with a Forgery rejection with the Sumsub compliance team so that updates to the applicants kyc profile can be made

Exhibit D

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	4/2/2024	0.3	Call with B. Walsh (BitGo), A. Mohammed, L. Chamma, M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	4/2/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss final rejection cases with documentation issues
Pestano, Kyle	4/2/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Pestano, Kyle	4/2/2024	0.5	Call with K. Pestano, L. Chamma, C. Tong (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), S. Sharif, P. Lopez (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	4/2/2024	0.7	Discuss high balance Forgery cases with Sumsu compliance team personnel in order to write notes and update documents on kyc applicants profile
Sekera, Aryaki	4/2/2024	0.9	Inspect deviations between claimed amounts and scheduled figures to identify potential objections
Sekera, Aryaki	4/2/2024	1.6	Investigate disparities between claims and the scheduled amounts to uncover potential objections
Sekera, Aryaki	4/2/2024	1.8	Assess deviations from the schedule in claimed amounts to uncover potential objections
Sekera, Aryaki	4/2/2024	1.3	Identify potential objections by examining discrepancies between claimed amounts and scheduled figures
Sekera, Aryaki	4/2/2024	1.9	Assess discrepancies between claims and scheduled amounts to identify potential objections
Sielinski, Jeff	4/2/2024	0.8	Follow up discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: claims reserve discussion
Sielinski, Jeff	4/2/2024	0.6	Discussion with E. Mosley, S. Coverick, J. Hertzberg, J. Sielinski (A&M), A. Kranzley (S&C) re: liquidity facility implementation mechanics
Sielinski, Jeff	4/2/2024	0.6	Discussion with E. Mosley, S. Coverick, J. Hertzberg, C. Arnett, J. Sielinski (A&M), A. Kranzley (S&C), and J. Ray (FTX) re: liquidity facility planning deck
Sielinski, Jeff	4/2/2024	0.6	Call with J. Hertzberg and J. Sielinski (A&M) re: claim reconciliation and distribution planning post emergence
Sielinski, Jeff	4/2/2024	0.9	Analysis of non-customer claim reconciliation detailing and support files
Sielinski, Jeff	4/2/2024	1.2	Analysis and estimation of potential non-customer claim reserves required for initial distributions
Sielinski, Jeff	4/2/2024	0.8	Discussion with J. Sielinski and C. Myers (A&M) re: noncustomer claim reconciliation
Sielinski, Jeff	4/2/2024	1.2	Discussion with D Lewandowski, R Esposito and J Sielinski (A&M) re: claim reconciliation tasks
Simoneaux, Nicole	4/2/2024	1.8	Call with C. Brantley and N. Simoneaux (A&M) re: incorporation of S&C comments for the Claims Reconciliation Analysis US liquidity facility
Smith, Cameron	4/2/2024	1.6	Search for invoices and agreements within Box and Relativity relating to marketing consulting services used by the Company

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Smith, Cameron	4/2/2024	1.7	Scan Box and relativity for invoices and agreements relating to an Informative series in which the Company subscribed
Smith, Cameron	4/2/2024	2.1	Search Box and Relativity for invoices relating to Cryptocurrency services used by the Company
Smith, Cameron	4/2/2024	1.8	Search Box and Relativity for invoices relating to media services used by the Company
Smith, Cameron	4/2/2024	0.8	Search Relativity and Box for invoices and agreements relating to strategic communications consulting services performed for the Company
Thadani, Harshit	4/2/2024	1.4	Review claims demonstrating significant deviation from scheduled amounts
Thadani, Harshit	4/2/2024	1.1	Examine claims with variation in their scheduled and asserted quantities for objection
Thadani, Harshit	4/2/2024	1.1	Conduct review of claims displaying variances from schedule amounts for objection
Thadani, Harshit	4/2/2024	0.8	Review of claims having variances in schedule amounts for objection
Thadani, Harshit	4/2/2024	1.6	Continue to analyze claims with significant deviation from scheduled amounts for objection
Thomas, Izabel	4/2/2024	1.7	Review of claims exhibiting significant variances in schedule amounts for potential objection
Thomas, Izabel	4/2/2024	0.8	Conduct review of claims with high variance from schedule quantities for objection
Thomas, Izabel	4/2/2024	1.3	Review claims and asserted ticker quantities in the Omnibus Objection schedule exhibit
Thomas, Izabel	4/2/2024	1.2	Analyze claims demonstrating notable discrepancies in schedule amounts for potential objection
Thomas, Izabel	4/2/2024	1.4	Continue to review claims exhibiting significant variances in schedule amounts for potential objection
Tong, Crystal	4/2/2024	0.5	Call with K. Pestano, L. Chamma, C. Tong (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), S. Sharif, P. Lopez (Sumsu) to discuss latest portal and KYC status
Tong, Crystal	4/2/2024	0.6	Resolve the cases on block list that Sumsu have confirmed the KYC documents provided are genuine
Tong, Crystal	4/2/2024	1.6	Respond to queries received from customer service regarding the KYC status
Tong, Crystal	4/2/2024	0.3	Consolidate all the review comments for the quality check performed on the manual KYC
Tong, Crystal	4/2/2024	0.9	Assign resolved cases to manual KYC reviewers to further follow up with claimants
Tong, Crystal	4/2/2024	2.9	Perform quality check on the manual KYC working for retail customers
Tong, Crystal	4/2/2024	0.3	Call with B. Walsh (BitGo), A. Mohammed, L. Chamma, M. Flynn, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Tong, Crystal	4/2/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Tong, Crystal	4/2/2024	0.4	Reach out to Sumsb to understand the reason for the cases put on blacklist and inconsistent profile
Walia, Gaurav	4/2/2024	0.9	Update the bridge in the current claims pricing analysis
Ward, Kyle	4/2/2024	2.6	Identify customer claims with a variance of 1k to 5k for objection for claims with asserted crypto and fiat with no value claimed
Ward, Kyle	4/2/2024	1.6	Perform customer claims review for claims with a variance of 1k to 5k for objection for claims with overstated crypto and fiat
Ward, Kyle	4/2/2024	1.1	Analyze customer claims with a variance of 1k to 5k for objection if the claim has understated crypto and fiat
Ward, Kyle	4/2/2024	2.7	Flag customer claims with a variance of 1k to 5k for objection for claims with unclaimed tickers
Yadav, Vijay	4/2/2024	1.4	Perform analysis of customer claims for supersede objection
Yadav, Vijay	4/2/2024	0.8	Analyze mismatches between claims and schedule for potential objections
Yadav, Vijay	4/2/2024	0.9	Analyze claim register and portal files to identify new claims (portal or direct Kroll) received over last two days
Yadav, Vijay	4/2/2024	1.3	Evaluate claims exceeding/falling short of schedule for objection
Yadav, Vijay	4/2/2024	0.6	Continue to evaluate claims exceeding/falling short of schedule for objection
Yadav, Vijay	4/2/2024	1.7	Scrutinize the claims that exhibit notable differences from the scheduled amounts to pinpoint possible objections
Yang, Sharon	4/2/2024	2.6	Investigate ticker particulars across filed claims and scheduled information, seeking out disparities, particularly with regard to absent tickers, significant differences, and provided documentation
Yang, Sharon	4/2/2024	0.3	Discussion with A. Kane, S. Yang and T. Hubbard (A&M) re: round 6 objection priorities
Yang, Sharon	4/2/2024	1.3	Evaluate ticker particulars between filed claims and scheduled data, aiming to uncover any discrepancies, with special attention given to missing tickers, significant variances, and provided supporting documentation
Yang, Sharon	4/2/2024	1.6	Compare ticker specifics for claims over \$100k with those in scheduled claims to spot discrepancies and uncommon claim assertions
Yang, Sharon	4/2/2024	2.4	Examine differences in ticker details between claims surpassing \$100k and scheduled claims to detect inconsistencies and peculiar assertions
Zabcik, Kathryn	4/2/2024	2.6	Review high dollar contract claims tracker for contract explanations and consistency with contract value
Zabcik, Kathryn	4/2/2024	2.8	Update high dollar contract claim tracker for contract, lease, endorsement, and employment claim reviews

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Claims

Professional	Date	Hours	Activity
Zabcik, Kathryn	4/2/2024	1.0	Call with K. Zabcik, D. Hainline (A&M) regarding updates and open items for contract claims reconciliations
Zabcik, Kathryn	4/2/2024	0.5	Call to discuss claims reconciliation updates with K. Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	4/2/2024	2.2	Compile contract claims support to identify missing support in relativity
Zhang, Qi	4/2/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), P. Laurie, R. Navarro (FTX), A. Porwal, R. Wendlick (Integreon), S. Sharif, P. Lopez (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	4/2/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Arnett, Chris	4/3/2024	0.6	Review and comment on Alameda lender claim presentation
Arora, Rohan	4/3/2024	2.9	Continue matching newly filed claims to available customer filed portal and non-portal claims
Arora, Rohan	4/3/2024	2.1	Ensure that debtor parties are aligned to most recent amount and claim information
Arora, Rohan	4/3/2024	2.8	Continue analyzing claims for ticker and amount discrepancies, focusing on documentation, missing tickers, and discrepancies
Arora, Rohan	4/3/2024	0.5	Discussion with J. Sielinski, A. Kane, T. Hubbard, and R. Arora (A&M) re: Claims objection status
Avdellas, Peter	4/3/2024	0.5	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Current status of frivolous claims
Avdellas, Peter	4/3/2024	1.6	Update internal claims register to update current reconciliation status of subset of claims based on stipulation
Avdellas, Peter	4/3/2024	1.4	Analyze complete claims population to identify all convenience claims based on a scheduled amount of \$50,000 or less to assist in stratification analysis
Avdellas, Peter	4/3/2024	1.3	Analyze complete claims population to identify all de minimis claims based on a scheduled amount of \$10 or less to assist in stratification analysis
Avdellas, Peter	4/3/2024	1.2	Analyze complete claims population to identify all 5A/B claims based on a scheduled amount greater than \$50,000 to assist in stratification analysis
Avdellas, Peter	4/3/2024	1.4	Analyze ticker level information for DotCom silo claims with \$0 variance to scheduled claim to identify tickers with a size variance
Beretta, Matthew	4/3/2024	0.3	Call to discuss claim reconciliation with C. Smith, M. Beretta, and D. Gidoomal (A&M)
Beretta, Matthew	4/3/2024	2.9	Prepare invoice and ledger support for scheduled not filed claims for claimant #20
Beretta, Matthew	4/3/2024	2.2	Prepare invoice and ledger support for scheduled not filed claims for claimant #21
Beretta, Matthew	4/3/2024	1.9	Prepare invoice and ledger support for scheduled not filed claims for claimant #22
Beretta, Matthew	4/3/2024	1.2	Call to discuss scheduled not filed claim reconciliation with M. Beretta, and D. Gidoomal (A&M)

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Professional	Date	Hours	Activity
Beretta, Matthew	4/3/2024	0.4	Call to discuss claim reconciliation with C. Smith, M. Beretta, D. Gidoomal, and J. Faett (A&M)
Braatelen, Troy	4/3/2024	0.4	Perform final review of sponsorship contract claims reviewed for documentation consistency
Braatelen, Troy	4/3/2024	2.4	Draft reconciliation regarding counterparty X sponsorship claim to support non-customer claims reconciliation
Braatelen, Troy	4/3/2024	1.9	Draft updates to documentation regarding celebrity #3 sponsorship claim
Braatelen, Troy	4/3/2024	0.9	Document agreement provisions for sponsorship agreement with counterparty X to support claims reconciliation
Broskay, Cole	4/3/2024	2.2	Review completed contract claims analysis templates for select agreements above \$1m calculated claim value
Chambers, Henry	4/3/2024	2.7	Prepare responses to latest round of diligence requests on KYC process
Chamma, Leandro	4/3/2024	0.2	Review claims portal KYC applications on requires action for AWS data mismatch
Chamma, Leandro	4/3/2024	0.2	Provide feedback to claims portal customer support team regarding KYC applications rejected
Chamma, Leandro	4/3/2024	0.7	Perform quality check on KYC applications with rejection reversed by SumSub to check if all verification steps were performed
Chamma, Leandro	4/3/2024	2.3	Draft KYC status analysis regarding claimants who have not started KYC and claimants currently with KYC pending
Chamma, Leandro	4/3/2024	0.3	Analyze claims portal KYC applications with issues related to profile creation on SumSub
Chamma, Leandro	4/3/2024	1.2	Conduct quality control on high balance claims portal KYC applications resolved by 3 UK manual reviewers
Coverick, Steve	4/3/2024	0.5	Call with C. Delo (Rothschild) to discuss claims reconciliation forecast
Esposito, Rob	4/3/2024	0.6	Review of customer claims reporting to provide direction on updates to claims team
Esposito, Rob	4/3/2024	0.6	Review of parties to coordinate service for motion to dismiss certain Debtor cases
Esposito, Rob	4/3/2024	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), P. Laurie (and others from FTX), and A. Schepper (and others from Kroll) re: open customer claims issues
Esposito, Rob	4/3/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: non-customer claims reserves
Esposito, Rob	4/3/2024	0.7	Follow up discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: claims reporting and open items
Esposito, Rob	4/3/2024	2.1	Prepare detailed summary of non-customer claims for objection and distribution reporting
Esposito, Rob	4/3/2024	0.5	Discussion with D. Lewandowski and R. Esposito (A&M), G. Brunswick (and others from Kroll) re: website updates and unique customer code searching

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	4/3/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: claims reporting
Esposito, Rob	4/3/2024	0.5	Discussion with R. Esposito, S. Yang, K. Ward, and C. Myers (A&M) re: Customer claims KYC status
Esposito, Rob	4/3/2024	2.2	Analysis of non-customer claims for objection strategy
Esposito, Rob	4/3/2024	0.7	Discuss contract claims review with A&M team
Faett, Jack	4/3/2024	2.2	Update the dashboard slide within the contract objection master file to add progress metrics
Faett, Jack	4/3/2024	0.4	Update master contract claim objection file with claim calculations for sponsorship and litigation claims
Faett, Jack	4/3/2024	1.4	Call with K. Kearney, J. Faett (A&M) to walkthrough master contract claim reconciliation file
Faett, Jack	4/3/2024	1.7	Analyze surety bond claims to understand filed claim amounts and potential objections
Faett, Jack	4/3/2024	0.4	Call to discuss claim reconciliation with C. Smith, M. Beretta, D. Gidoomal, and J. Faett (A&M)
Flynn, Matthew	4/3/2024	0.7	Review customer non-deminimis analysis for S&C
Francis, Luke	4/3/2024	1.4	Updates to frivolous claims summary based on updated feedback from legal team
Francis, Luke	4/3/2024	0.5	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Current status of frivolous claims
Francis, Luke	4/3/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: non-customer claims reserves
Francis, Luke	4/3/2024	0.8	Updates to non-customer claims based on logic change regarding objection status
Francis, Luke	4/3/2024	1.2	Updates to objection claims summary for round 6 of objections
Francis, Luke	4/3/2024	1.6	Review of claims tagged for round 7 of objections to potentially exclude additional claims for various reasons
Francis, Luke	4/3/2024	2.1	Buildout of additional objection exhibit templates for future rounds of claims objections
Francis, Luke	4/3/2024	2.1	Review of non-customer bucketing within plan estimates to reconcile against previous estimates
Francis, Luke	4/3/2024	2.3	Review of Debtor books and records to support Debtors' objections based on overstate customer claims
Francis, Luke	4/3/2024	1.7	Review of updates to plan estimates to roll forward into claims presentations regarding pending objections
Gidoomal, Dhruv	4/3/2024	0.3	Call to discuss claim reconciliation with C. Smith, M. Beretta, and D. Gidoomal (A&M)
Gidoomal, Dhruv	4/3/2024	1.2	Call to discuss scheduled not filed claim reconciliation with M. Beretta, and D. Gidoomal (A&M)

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Claims

Professional	Date	Hours	Activity
Gidoomal, Dhruv	4/3/2024	1.9	Combine transactions from ledger files for scheduled not filed claims for claimant against Alameda Research LLC
Gidoomal, Dhruv	4/3/2024	0.4	Call to discuss claim reconciliation with C. Smith, M. Beretta, D. Gidoomal, and J. Faett (A&M)
Gidoomal, Dhruv	4/3/2024	2.8	Prepare employee agreement support for scheduled not filed claims for claimant against Alameda Research LLC
Gidoomal, Dhruv	4/3/2024	1.8	Prepare invoice report for scheduled not filed claims for claimant against Alameda Research LLC including claim images
Gordon, Robert	4/3/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over status covering contract claims
Hainline, Drew	4/3/2024	0.4	Update open items for in progress contract claims reconciliations
Hainline, Drew	4/3/2024	0.5	Call to discuss outstanding claims reconciliation items with D. Hainline, M. Jones (A&M)
Hainline, Drew	4/3/2024	0.3	Continue to draft summary of open items and status for top filed claims for contract claims reconciliation update
Hainline, Drew	4/3/2024	0.3	Call to discuss FTT exchange payments with D. Hainline, and M. Mirando (A&M)
Hainline, Drew	4/3/2024	0.8	Review source documentation for BF23 to support contract claims reconciliation
Hainline, Drew	4/3/2024	0.8	Continue to review status and open items for CEEL claims to support reconciliation process
Hainline, Drew	4/3/2024	0.7	Review updates and outstanding items to support CEEL claims reconciliation
Hainline, Drew	4/3/2024	0.6	Update CEEL claims outline for additional claims to incorporate to contract claims reconciliation process
Hainline, Drew	4/3/2024	0.6	Review source documentation for PT16 to support contract claims reconciliation
Herring, Scott	4/3/2024	1.7	Review payment support, agreements, and terms for CEEL claim 7 to support claim basis and reconciliation
Herring, Scott	4/3/2024	2.2	Review agreements and terms for CEEL claim 6 to support claim basis and reconciliation
Herring, Scott	4/3/2024	1.9	Review CEEL claim 6 proof of claim amount and supporting documents provided
Herring, Scott	4/3/2024	2.4	Review invoice, agreements, and other supporting documents on Relativity for CEEL claim 6 to support claim reconciliation
Herring, Scott	4/3/2024	1.3	Review CEEL claim 7 POC and supporting documentation files to support claim basis and reconciliation
Herring, Scott	4/3/2024	2.1	Review payment support files for CEEL claim 6 to support claim basis and reconciliation
Hertzberg, Julie	4/3/2024	0.7	Follow up discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: claims reporting and open items
Hubbard, Taylor	4/3/2024	0.5	Discussion with J. Sielinski, A. Kane, T. Hubbard, and R. Arora (A&M) re: Claims objection status

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Hubbard, Taylor	4/3/2024	1.6	Examine the draft exhibit for the 28th omnibus claims objection to identify any potential issues
Hubbard, Taylor	4/3/2024	1.9	Review the 28th omnibus claims objection draft exhibit in order to rectify any potential issues
Hubbard, Taylor	4/3/2024	1.1	Inspect the draft exhibit associated with the 29th omnibus claims objection to remedy any potential issues
Hubbard, Taylor	4/3/2024	2.9	Assess the exhibit draft related to the 29th omnibus claims objection to correct any potential issues
Johnson, Robert	4/3/2024	1.4	Review non-institutional accounts with KYC status of not started
Jones, Mackenzie	4/3/2024	1.7	Research original copies of supporting documents related to Claim #5760
Jones, Mackenzie	4/3/2024	0.5	Call to discuss outstanding claims reconciliation items with D. Hainline, M. Jones (A&M)
Jones, Mackenzie	4/3/2024	1.1	Review fiat transaction data related purchase agreement referenced in Claim #5760
Jones, Mackenzie	4/3/2024	1.4	Review original purchase agreement related to Claim #5760
Kane, Alex	4/3/2024	1.4	Analyze claimants on omnibus 28+29 objection exhibit for past customer objection responses
Kane, Alex	4/3/2024	0.5	Discussion with J. Sielinski, A. Kane, T. Hubbard, and R. Arora (A&M) re: Claims objection status
Kane, Alex	4/3/2024	2.8	Review unmatched tickers on omnibus 28+29 objection exhibit
Kane, Alex	4/3/2024	2.1	Review late filed claims on omnibus 28+29 objection exhibit
Kane, Alex	4/3/2024	2.1	Review modified tickers quantity information on omnibus 28 objection exhibit
Kearney, Kevin	4/3/2024	0.7	Review of allowed vs. disallowed claim calculation analysis for filed claim 3587 for Class 6a claims
Kearney, Kevin	4/3/2024	0.4	Review of allowed vs. disallowed claim calculation analysis for filed claim 3665 for Class 6a claims
Kearney, Kevin	4/3/2024	0.6	Review of contracts and supporting documentation for filed claim 3665 for Class 6a claims
Kearney, Kevin	4/3/2024	0.6	Review of allowed vs. disallowed claim calculation analysis for filed claim 85231 for Class 6a claims
Kearney, Kevin	4/3/2024	0.5	Review of allowed vs. disallowed claim calculation analysis for filed claim 4072 for Class 6a claims
Kearney, Kevin	4/3/2024	0.7	Review of contracts and supporting documentation for filed claim 4072 for Class 6a claims
Kearney, Kevin	4/3/2024	0.7	Review of allowed vs. disallowed claim calculation analysis for filed claim 5126 for Class 6a claims
Kearney, Kevin	4/3/2024	0.9	Review of contracts and supporting documentation for filed claim 5126 for Class 6a claims

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Kearney, Kevin	4/3/2024	1.4	Review of contracts and supporting documentation for filed claim 3587 for Class 6a claims
Kearney, Kevin	4/3/2024	1.1	Review of contracts and supporting documentation for filed claim 85231 for Class 6a claims
Kearney, Kevin	4/3/2024	1.4	Call with K. Kearney, J. Faett (A&M) to walkthrough master contract claim reconciliation file
Kolodny, Steven	4/3/2024	0.3	Link college endorsement claims to summary page and complete documentation
Kolodny, Steven	4/3/2024	0.8	Calculate claim based on entitlement and remaining obligations
Kolodny, Steven	4/3/2024	0.9	Review claim submit for college endorsement contract
Kolodny, Steven	4/3/2024	0.9	Search through cash transactions to determine claim liability for college endorsement
Kolodny, Steven	4/3/2024	1.3	Review college endorsement contract for understanding
Kolodny, Steven	4/3/2024	1.4	Create and document details for college endorsement contract
Kolodny, Steven	4/3/2024	2.2	Review relativity for related college endorsement detail
Kolodny, Steven	4/3/2024	0.2	Investigate college endorsement files prior to including in box datasite
Konig, Louis	4/3/2024	1.1	Presentation and summary of output related to customer claims research template for JOL process
Konig, Louis	4/3/2024	1.4	Quality control and review of script output related to customer claims research template for JOL process
Konig, Louis	4/3/2024	1.2	Database scripting related to customer claims research template for JOL process
Krautheim, Sean	4/3/2024	2.1	Modify codebase for claims exhibit generation to match claims team's specifications
Kuruvilla, Daniel	4/3/2024	1.9	Comparison of WRSS ledger data to against bank statement data to validate payments made to creditors
Kuruvilla, Daniel	4/3/2024	2.6	Comparison of FTX Trading Ltd. ledger data to against bank statement data to validate payments made to creditors
Kuruvilla, Daniel	4/3/2024	1.8	Comparison of Alameda ledger data to against bank statement data to validate payments made to creditors
Kuruvilla, Daniel	4/3/2024	2.2	Comparison of WRS ledger data to against bank statement data to validate payments made to creditors
Lewandowski, Douglas	4/3/2024	0.5	Discussion with D. Lewandowski and R. Esposito (A&M), G. Brunswick (and others from Kroll) re: website updates and unique customer code searching
Lewandowski, Douglas	4/3/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: claims reporting
Lewandowski, Douglas	4/3/2024	0.4	Update claims register for allowed/stipulated claims

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Lewandowski, Douglas	4/3/2024	0.5	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Current status of frivolous claims
Lewandowski, Douglas	4/3/2024	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), P. Laurie (and others from FTX), and A. Schepper (and others from Kroll) re: open customer claims issues
Lewandowski, Douglas	4/3/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: non-customer claims reserves
Lewandowski, Douglas	4/3/2024	0.7	Follow up discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: claims reporting and open items
Lewandowski, Douglas	4/3/2024	1.2	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Claim plan classes
Lewandowski, Douglas	4/3/2024	2.1	Review changes on a claim by claim basis for weekly progress deck
Lewandowski, Douglas	4/3/2024	1.8	Update claims walkdown with revised category for monthly claims reporting
Mirando, Michael	4/3/2024	2.3	Search Box for Blockfolio Joinder Agreement
Mirando, Michael	4/3/2024	0.3	Call to discuss FTT exchange payments with D. Hainline, and M. Mirando (A&M)
Mirando, Michael	4/3/2024	0.9	Search Relativity for documents related to initial coin offering
Mirando, Michael	4/3/2024	1.3	Search for wallet activity in connection with Blockfolio Acquisition
Mirando, Michael	4/3/2024	1.7	Document Share Purchase Agreement related to claim against FTX Trading Ltd
Mirando, Michael	4/3/2024	2.4	Review Claim made against FTX Trading Ltd. related to coins held by the debtors
Mirando, Michael	4/3/2024	0.2	Call to discuss FTT payments made in connection with the Blockfolio Acquisition with M. Sunkara and M. Mirando (A&M)
Mittal, Anuj	4/3/2024	1.4	Conduct a review of the claims in OMNI Exhibit 29 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Mittal, Anuj	4/3/2024	1.6	Authenticate the details of claims in the exhibit to ensure consistency with the information on the proof of claim form
Mittal, Anuj	4/3/2024	1.9	Validate the details of claims in OMNI 29 exhibit to ensure they match the proof of claim form
Mittal, Anuj	4/3/2024	1.3	Check the details presented in the exhibit correspond correctly with those in the proof of claim form to classify the claims
Mittal, Anuj	4/3/2024	1.1	Verify that the details stated in the OMNI 29 exhibit align accurately with the proof of claim form
Mohammed, Azmat	4/3/2024	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), P. Laurie (and others from FTX), and A. Schepper (and others from Kroll) re: open customer claims issues

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Mohammed, Azmat	4/3/2024	1.2	Provide customer support technical and operational support on FTX Australia claim questions, data documents, customer service article translations
Mohammed, Azmat	4/3/2024	1.6	Review and tailor KYC applicant level configurations on SumSub admin portal
Mosley, Ed	4/3/2024	0.2	Call with K. Ramanathan, E. Mosley (A&M) to discuss NFT materials
Mosley, Ed	4/3/2024	0.7	Review of claims reconciliation analysis for use with creditors regarding the liquidity facility
Myers, Claire	4/3/2024	2.1	analyze statements for known creditors to create notice schedule for wind down entity
Myers, Claire	4/3/2024	0.5	Discussion with R. Esposito, S. Yang, K. Ward, and C. Myers (A&M) re: Customer claims KYC status
Myers, Claire	4/3/2024	1.6	Analyze nonportal claims with a notice of transfer on the docket
Myers, Claire	4/3/2024	1.7	Deduplicate known creditor schedule for wind down entities
Myers, Claire	4/3/2024	1.8	analyze claimants for known creditors to create notice schedule for wind down entity
Myers, Claire	4/3/2024	1.9	analyze schedules for known creditors to create notice schedule for wind down entity
Myers, Claire	4/3/2024	1.9	analyze creditor for known creditors to create notice schedule for wind down entity
Pestano, Kyle	4/3/2024	1.9	Remediate kyc applications with a bad PoA documentation and high account balance by reviewing the cases and approving documents or adding notes detailing the secondary review performed
Pestano, Kyle	4/3/2024	0.4	Discuss resetting of kyc applications and proper email responses to the customer with an Integreon KYC review team member
Pestano, Kyle	4/3/2024	0.6	Resolve kyc application issues escalated from the FTX customer support team/Integreon and by reviewing documentation issues on Sumsub
Pestano, Kyle	4/3/2024	0.9	Perform a QC review of EDD cases with SOF verification or bad PoA fixes that were completed during the day by Integreon compliance team members
Pestano, Kyle	4/3/2024	1.6	Discuss with Sumsub compliance team personnel specific kyc applicants profile with a high balance Forgery and Blocklist rejections to make updates to the applicants account
Pestano, Kyle	4/3/2024	0.7	Analyze data file received from Sumsub for all FTX applicants and compile information for kyc ops team members in order to present to S&C
Pestano, Kyle	4/3/2024	1.8	Investigate high balance Forgery and Blocklist rejection cases in order to write notes and update documents on kyc applicants profile or discuss with Sumsub compliance team personnel
Ramanathan, Kumanan	4/3/2024	0.2	Revise final NFT distribution materials and distribute to counsel

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Ramanathan, Kumanan	4/3/2024	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), P. Laurie (and others from FTX), and A. Schepper (and others from Kroll) re: open customer claims issues
Ramanathan, Kumanan	4/3/2024	0.2	Call with K. Ramanathan, E. Mosley (A&M) to discuss NFT materials
Sekera, Aryaki	4/3/2024	1.4	Ensure that the information in the OMNI 29 exhibit is consistent with the details provided in the proof of claim form
Sekera, Aryaki	4/3/2024	1.8	Examine and validate claims from OMNI Exhibit 29 to ensure the ticker symbols listed on the objection coalesce seamlessly with those indicated on the proof of claim form
Sekera, Aryaki	4/3/2024	0.7	Verify that the data presented in the OMNI 29 exhibit accurately reflects the information documented in the proof of claim form
Sekera, Aryaki	4/3/2024	1.1	Authenticate the information contained in the OMNI 29 exhibit by verifying its conformity with the proof of claim form
Sekera, Aryaki	4/3/2024	1.9	Continue the process of reviewing and verifying claims from OMNI Exhibit 29 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Sielinski, Jeff	4/3/2024	0.6	Review and comment on draft communication letter for claim distribution proposal
Sielinski, Jeff	4/3/2024	0.7	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and L. Francis (A&M) re: non-customer claims reserves
Sielinski, Jeff	4/3/2024	0.5	Discussion with J. Sielinski, A. Kane, T. Hubbard, and R. Arora (A&M) re: Claims objection status
Sielinski, Jeff	4/3/2024	0.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: claims reporting
Sielinski, Jeff	4/3/2024	0.7	Follow up discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) re: claims reporting and open items
Sielinski, Jeff	4/3/2024	1.2	Analysis of claim transfer information and impact on allowed holders for solicitation and distribution purposes
Sielinski, Jeff	4/3/2024	1.3	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Claim plan classes
Sielinski, Jeff	4/3/2024	0.6	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan, J. Sielinski (A&M), P. Laurie (and others from FTX), and A. Schepper (and others from Kroll) re: open customer claims issues
Simoneaux, Nicole	4/3/2024	0.6	Update KYC support bridging for latest claims reconciliation inputs
Simoneaux, Nicole	4/3/2024	1.1	Prepare KYC schedule for Dotcom customer entitlements re: Claims Reconciliation Strategy Analysis
Simoneaux, Nicole	4/3/2024	0.9	Prepare KYC schedule for FTX US customer entitlements re: Claims Reconciliation Strategy Analysis
Smith, Cameron	4/3/2024	3.1	Search Relativity and Box for invoices and agreements pertaining to Consulting services used by the Company
Smith, Cameron	4/3/2024	1.8	Search Relativity for invoices and agreements relating to consulting services used by the Company

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Smith, Cameron	4/3/2024	2.2	Search Box and Relativity for invoices and agreements relating to a media subscription used by the Company
Smith, Cameron	4/3/2024	1.2	Search Box/Relativity for invoices and agreements relating to a cryptocurrency news source in which the Company subscribes
Smith, Cameron	4/3/2024	0.3	Call to discuss claim reconciliation with C. Smith, M. Beretta, and D. Gidoomal (A&M)
Smith, Cameron	4/3/2024	0.4	Call to discuss claim reconciliation with C. Smith, M. Beretta, D. Gidoomal, and J. Faett (A&M)
Sunkara, Manasa	4/3/2024	2.3	Analyze transactions to match the monthly payment amounts asserted in the claim for an internal investigation
Sunkara, Manasa	4/3/2024	2.9	Analyze transactions of a specific coin to match asserted claim amounts for an internal investigation
Sunkara, Manasa	4/3/2024	2.8	Investigate alleged claims and payments by a certain user for an internal investigation
Sunkara, Manasa	4/3/2024	0.2	Call to discuss FTT payments made in connection with the Blockfolio Acquisition with M. Sunkara and M. Mirando (A&M)
Sunkara, Manasa	4/3/2024	0.8	Search the database for any accounts associated with a certain individual for an internal investigation
Thadani, Harshit	4/3/2024	1.3	Verify the accuracy of the claims in OMNI Exhibit 29 ensuring that the tickers referenced in the objection match with those stated in the proof of claim form
Thadani, Harshit	4/3/2024	1.2	Analyze the assertions provided in OMNI Exhibit 29 to ensure that the tickers on the objection match the proof of claim form
Thadani, Harshit	4/3/2024	1.2	Continue the review of claims from OMNI Exhibit 29 to check for any discrepancies
Thadani, Harshit	4/3/2024	0.9	Conduct check of the claims in OMNI Exhibit 29 verifying the consistency of ticker identification between the objection and the proof of claim form
Thadani, Harshit	4/3/2024	1.4	Evaluate the accuracy of the claims presented in OMNI Exhibit 29 to check alignment of tickers
Thomas, Izabel	4/3/2024	1.6	Validate the assertions provided in OMNI Exhibit 19 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	4/3/2024	1.8	Continue to review and verify claims from OMNI Exhibit 19 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	4/3/2024	1.3	Continue to verify the accuracy of the claims in OMNI Exhibit 19 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	4/3/2024	1.1	Verify the accuracy of the claims in OMNI Exhibit 19 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	4/3/2024	1.4	Review and verify claims from OMNI Exhibit 19 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Tong, Crystal	4/3/2024	2.7	Conduct quality check on the manual KYC working for retail customers

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Tong, Crystal	4/3/2024	0.3	Compile all the review comments for the quality check performed on the manual KYC
Tong, Crystal	4/3/2024	1.7	Respond to questions received from customer service regarding the KYC status
Tong, Crystal	4/3/2024	1.4	Review and resolve cases with issues on AWS data mismatch and data null
Tong, Crystal	4/3/2024	0.9	Assign fixed cases to manual KYC reviewers to further follow up with claimants
Trent, Hudson	4/3/2024	1.1	Review claims reconciliation strategy materials
Ward, Kyle	4/3/2024	1.2	Investigate customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	4/3/2024	2.6	Investigate customer claims with a variance of 1k to 5k for objection for claims with unclaimed tickers
Ward, Kyle	4/3/2024	0.5	Discussion with R. Esposito, S. Yang, K. Ward, and C. Myers (A&M) re: Customer claims KYC status
Ward, Kyle	4/3/2024	1.4	Evaluate customer claims with a variance of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	4/3/2024	2.3	Examine customer claims with a variance of 1k to 5k for objection if asserted crypto and/or fiat have no claimed value
Yadav, Vijay	4/3/2024	1.6	Verify that the details stated in the OMNI 29 exhibit align accurately with proof of claim form
Yadav, Vijay	4/3/2024	0.4	Analyze claim register and portal files to list new claims received in previous day
Yadav, Vijay	4/3/2024	0.8	Validate details of claims in OMNI 28 exhibit to ensure that the information provided match the proof of claim form
Yadav, Vijay	4/3/2024	0.9	Validate the information provided in the claims to identify any mismatches in exhibit details and information in proof of claim form
Yadav, Vijay	4/3/2024	1.2	Authenticate the details of claims in exhibit to ensure consistency with the information on the proof of claim form
Yadav, Vijay	4/3/2024	1.6	Conduct review of the claims in OMNI Exhibit 29 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Yang, Sharon	4/3/2024	2.1	Verify the precision of claimed tickers, supporting documents, and evidence of missing tickers for claims surpassing \$100k with no reported variances
Yang, Sharon	4/3/2024	1.4	Study ticker details between filed claims and scheduled data, seeking out inconsistencies, particularly focusing on missing tickers, significant deviations, and accompanying documentation
Yang, Sharon	4/3/2024	1.7	Compare ticker details for claims valued above \$100k with those in scheduled claims to detect inconsistencies and anomalous claims assertions
Arnett, Chris	4/4/2024	0.3	Call with C. Arnett and J. Sielinski (A&M) re: solicitation planning and claim recon status
Arnett, Chris	4/4/2024	0.4	Review and comment on proposed process for investigating pre-filing withdrawals

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Arnett, Chris	4/4/2024	0.4	Review and comment on proposed stipulation re: settlement of admin expense claims
Arora, Rohan	4/4/2024	2.9	Continue the ongoing process of aligning newly filed claims with preexisting portal and non-portal data
Arora, Rohan	4/4/2024	2.6	Check unmatched claims to ensure there are no discrepancies in debtor names or account details
Arora, Rohan	4/4/2024	2.3	Cross-reference debtor parties to ensure they are aligned with the latest amounts and claim data
Avdellas, Peter	4/4/2024	1.6	Analyze complete claims population to capture total count and amount of filed claims to potentially accept to update customer claims reporting deck
Avdellas, Peter	4/4/2024	1.4	Analyze complete claims population to capture total count and amount of active scheduled claims to update customer claims reporting deck
Avdellas, Peter	4/4/2024	0.4	Discussion with P. Avdellas and T. Hubbard (A&M) re: Customer claims transfers
Avdellas, Peter	4/4/2024	1.4	Update customer progress comparison between reporting cycles for FTX US silo claims in an attempt to explain variances between previous reporting cycle
Avdellas, Peter	4/4/2024	1.1	Analyze newly filed customer claims in an attempt to match filed claim to main account ID based on email address listed on proof of claim
Avdellas, Peter	4/4/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Disputed schedules
Avdellas, Peter	4/4/2024	1.3	Update customer progress comparison between reporting cycles for FTX DotCom silo claims in an attempt to explain variances between previous reporting cycle
Avdellas, Peter	4/4/2024	1.3	Analyze proof of claim for customer claims not yet matched to FTX account ID in an attempt to identify main account ID based on email address
Avdellas, Peter	4/4/2024	1.7	Analyze complete claims population to capture total count and amount of superseded schedules and claims not yet listed on filed objection to update customer claims reporting deck
Beretta, Matthew	4/4/2024	3.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #24
Beretta, Matthew	4/4/2024	0.8	Call to discuss scheduled not filed claim #19 with M. Beretta, and D. Gidoomal (A&M)
Beretta, Matthew	4/4/2024	1.9	Prepare invoice and ledger support for scheduled not filed claims for claimant #25
Beretta, Matthew	4/4/2024	2.7	Prepare invoice and ledger support for scheduled not filed claims for claimant #23
Blanchard, Madison	4/4/2024	0.3	Call with L. Ryan, M. Blanchard, A. Canale, P. McGrath (A&M) to discuss claims related to market-making loan agreements
Braatelen, Troy	4/4/2024	1.6	Update documentation regarding former employee severance claim #1 for postpetition payments
Braatelen, Troy	4/4/2024	2.3	Draft documentation regarding former employee severance claim #2 to support non-customer claims reconciliation

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Braatelen, Troy	4/4/2024	2.4	Draft documentation regarding former employee severance claim #1 to support non-customer claims reconciliation
Chambers, Henry	4/4/2024	0.5	Call with H. Chambers, L. Chamma, A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss KYC timeline and related plan
Chambers, Henry	4/4/2024	0.5	Call with H. Chambers, J. Sielinski, L. Chamma, D. Lewandowski (A&M), A. Kranzley, S. Levine (S&C) to discuss KYC timeline for distribution
Chambers, Henry	4/4/2024	0.3	Call with H. Chambers and A. Mohammed (A&M) to discuss KYC timing and claimant populations
Chambers, Henry	4/4/2024	0.7	Provide updates to A&M team on S&C decisions regarding potential for disallowed claims
Chambers, Henry	4/4/2024	2.4	Prepare additional updates on responses to KYC diligence requests
Chambers, Henry	4/4/2024	2.9	Prepare responses to queries on AML KYC Process
Chamma, Leandro	4/4/2024	0.5	Call with H. Chambers, J. Sielinski, L. Chamma (A&M), A. Kranzley, S. Levine (S&C) to discuss KYC timeline for distribution
Chamma, Leandro	4/4/2024	0.4	Call with Q. Zhang and L. Chamma (A&M) to discuss KYC application with data mismatch
Chamma, Leandro	4/4/2024	0.5	Call with H. Chambers, L. Chamma, A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss KYC timeline and related plan
Chamma, Leandro	4/4/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss S&C distribution status updates
Chamma, Leandro	4/4/2024	0.6	Review claims portal KYC application escalated by manual reviewers regarding source of funds verification
Chamma, Leandro	4/4/2024	1.1	Review high balance claims portal applications resolved by 3 UK manual reviewers for issue spotting and quality control
Chamma, Leandro	4/4/2024	0.3	Monitor customer support chat in order to provide feedback related to KYC applications on hold or rejected
Coverick, Steve	4/4/2024	0.3	Discussion re: crypto claim estimates with E. Mosley, S. Coverick (A&M)
Coverick, Steve	4/4/2024	1.4	Review and provide comments on claims reconciliation report as of w/e 3/29
Coverick, Steve	4/4/2024	2.2	Review and provide comments on analysis of pending withdrawal claims
Esposito, Rob	4/4/2024	2.6	Prepare detailed analysis and updates to the customer claims withdrawal review
Esposito, Rob	4/4/2024	0.6	Review of creditor inquiry and detailed transactions to update and comment on draft response
Esposito, Rob	4/4/2024	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) re: diligence request from secondary holders
Esposito, Rob	4/4/2024	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: deck for processing withdrawals
Esposito, Rob	4/4/2024	0.3	Teleconference with R. Gordon, R. Esposito(A&M) over processing withdrawals approach

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	4/4/2024	0.9	Discussion with J. Hertzberg, D. Lewandowski and R. Esposito (A&M) re: recommendations for processing w/d deck
Esposito, Rob	4/4/2024	0.3	Discuss claims reconciliations with E Mosley and R Esposito (A&M)
Esposito, Rob	4/4/2024	0.8	Coordinate processing withdrawal analysis efforts to formulate history for reporting
Esposito, Rob	4/4/2024	0.8	Analysis of processing withdrawal details for reporting preparation
Esposito, Rob	4/4/2024	1.1	Review of processing withdrawal presentation to provide feedback to claims team
Esposito, Rob	4/4/2024	0.8	Meeting with J. Sielinski, D. Lewandowski, and R. Esposito (A&M) re: claims reporting and diligence requests
Faett, Jack	4/4/2024	1.5	Build out contract claim objection slide template
Faett, Jack	4/4/2024	0.3	Call with K. Kearney, J. Faett (A&M) call to discuss treatment of prepaids within claim objection deck
Faett, Jack	4/4/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss relevant information to include on claim objection slides for contract claims
Flynn, Matthew	4/4/2024	0.5	Call with H. Chambers, L. Chamma, A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss KYC timeline and related plan
Flynn, Matthew	4/4/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), A. Kranzley, S. Levine (S&C) to discuss KYC timeline for distribution
Francis, Luke	4/4/2024	1.9	Analysis of claimants holdings near the petition date regarding additional activity reported in Q8 response
Francis, Luke	4/4/2024	1.9	Review of additional claims currently not mapped to main account ID for potential no liability objection
Francis, Luke	4/4/2024	1.7	Review of Debtor books & records to support no liability objections for additional claims
Francis, Luke	4/4/2024	1.6	Summarize frivolous claims objection types based on various objection types needed to resolve claims
Francis, Luke	4/4/2024	1.3	Analysis of claims with initial transfer documentation to additional filed claims
Francis, Luke	4/4/2024	1.2	Review of round 6 objection exhibits to ensure accuracy of reporting
Francis, Luke	4/4/2024	1.1	Updates to claims presentation summaries regarding additional ordered objections & filed objections
Francis, Luke	4/4/2024	0.3	Discussion with L. Francis, J. Sielinski, and C. Myers (A&M) re: non-customer claim reconciliation process
Francis, Luke	4/4/2024	2.1	Summarize changes to claim estimates based on loans payable matching to filed claims
Gidoomal, Dhruv	4/4/2024	0.7	Compare invoices to ledger transactions for scheduled not filed claims for claimant against FTX Trading LTD part 2
Gidoomal, Dhruv	4/4/2024	0.8	Call to discuss scheduled not filed claim #19 with M. Beretta, and D. Gidoomal (A&M)

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Professional	Date	Hours	Activity
Gidoomal, Dhruv	4/4/2024	0.5	Prepare associated invoices for scheduled not filed claims for claimant against FTX Trading LTD part 2
Gidoomal, Dhruv	4/4/2024	2.1	Review employment contract for scheduled not filed claims for claimant against FTX Trading LTD
Gidoomal, Dhruv	4/4/2024	1.1	Review employment contract for scheduled not filed claims for claimant against FTX Trading LTD part 2
Gidoomal, Dhruv	4/4/2024	2.6	Prepare associated invoices for scheduled not filed claims for claimant against FTX Trading LTD
Gidoomal, Dhruv	4/4/2024	2.4	Compare invoices to ledger transactions for scheduled not filed claims for claimant against FTX Trading LTD
Glustein, Steven	4/4/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss claims related to market-making loan agreements
Gordon, Robert	4/4/2024	0.3	Teleconference with R. Gordon, R. Esposito(A&M) over processing withdrawals approach
Hainline, Drew	4/4/2024	1.2	Respond to open questions on CEEL contract claims reconciliation
Hainline, Drew	4/4/2024	1.3	Review termination clauses for in progress CEEL contract claim reconciliations
Hainline, Drew	4/4/2024	0.9	Review company records to identify supporting documentation for DC71 to support contract claims reconciliations
Hainline, Drew	4/4/2024	0.8	Review source documentation for DC71 to support contract claims reconciliation
Hainline, Drew	4/4/2024	0.6	Call to discuss non customer claim reconciliation with D. Hainline and M. Mirando (A&M)
Hainline, Drew	4/4/2024	0.4	Draft updated guidance on termination clauses for CEEL contract claims reconciliations
Hainline, Drew	4/4/2024	0.4	Review company records to identify supporting documentation for FR68 to support contract claims reconciliations
Herring, Scott	4/4/2024	2.4	Review CEEL Claim 9 proof of claim amount and supporting documents provided to validate claim basis and support reconciliation
Herring, Scott	4/4/2024	0.7	Review agreements and terms for CEEL Claim 8 to support claim basis and reconciliation
Herring, Scott	4/4/2024	2.3	Review payment support files for CEEL Claim 9 to validate claim basis and support reconciliation
Herring, Scott	4/4/2024	1.7	Review invoice, agreements, and other supporting documents on Relativity for CEEL Claim 8 to support claim reconciliation
Herring, Scott	4/4/2024	1.3	Review payment support files for CEEL Claim 8 to validate claim basis and support reconciliation
Herring, Scott	4/4/2024	1.1	Review CEEL Claim 8 proof of claim amount and supporting documents provided to validate claim basis and support reconciliation
Herring, Scott	4/4/2024	1.1	Review invoice, agreements, and other supporting documents on Relativity for CEEL Claim 9 to support claim reconciliation
Hertzberg, Julie	4/4/2024	0.9	Discussion with J. Hertzberg, D. Lewandowski and R. Esposito (A&M) re: recommendations for processing w/d deck

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Professional	Date	Hours	Activity
Hubbard, Taylor	4/4/2024	1.4	Evaluate the exhibit draft for the 27th-28th omnibus claims objections to identify any quantity mismatches
Hubbard, Taylor	4/4/2024	0.7	Incorporate the correct customer codes corresponding to each claim on the round 6 omnibus claims objection summary
Hubbard, Taylor	4/4/2024	0.4	Insert the proper customer codes related to each claim on the round 6 omnibus claims objection summary tracker
Hubbard, Taylor	4/4/2024	0.4	Discussion with P. Avdellas and T. Hubbard (A&M) re: Customer claims transfers
Hubbard, Taylor	4/4/2024	0.2	Discussion with D. Lewandowski and T. Hubbard (A&M) re: diligence request from secondary holders
Hubbard, Taylor	4/4/2024	1.9	Scrutinize the draft exhibit for the 25th-26th omnibus claims objections to identify any quantity mismatches
Hubbard, Taylor	4/4/2024	2.9	Assist with diligence request from secondary holders by creating a chart to summarize a claim discrepancy issue
Hubbard, Taylor	4/4/2024	1.3	Examine the draft exhibit for the 25th-26th omnibus claims objections to detect any discrepancies in quantities
Jones, Mackenzie	4/4/2024	0.4	Summarize fiat payments related to Claim #5760 in claim summary tab
Jones, Mackenzie	4/4/2024	1.6	Match invoices and payments to support reconciliation process for claim #5010
Jones, Mackenzie	4/4/2024	1.4	Summarize contract terms in claims template for claim #5010
Jones, Mackenzie	4/4/2024	2.1	Research supporting documents related to Claim #5010
Jones, Mackenzie	4/4/2024	1.2	Review original supporting documents related to Claim #5010
Jones, Mackenzie	4/4/2024	0.3	Review bankruptcy code section 503 on administrative claims
Kane, Alex	4/4/2024	2.8	Review transferred claims on round 6 superseded objection exhibits
Kane, Alex	4/4/2024	2.6	Review claimant name and debtor information on omnibus 30 no liability objection exhibit
Kane, Alex	4/4/2024	2.1	Review insider claimants on round 6 objections claims
Kane, Alex	4/4/2024	2.1	Analyze surviving claims on round 6 superseded objections that were ordered modified on a prior objection
Kearney, Kevin	4/4/2024	0.3	Review of allowed vs. disallowed claim calculation analysis for filed claim 72720 for Class 6a claims
Kearney, Kevin	4/4/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss relevant information to include on claim objection slides for contract claims
Kearney, Kevin	4/4/2024	0.4	Review of allowed vs. disallowed claim calculation analysis for filed claim 5153 for Class 6a claims
Kearney, Kevin	4/4/2024	0.5	Review of allowed vs. disallowed claim calculation analysis for filed claim 2869 for Class 6a claims

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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	4/4/2024	0.6	Call with K. Kearney, S. Kolodny (A&M) to discuss claims calculation related to auto-renewal agreements for Cloudflare
Kearney, Kevin	4/4/2024	0.6	Review of contracts and supporting documentation for filed claim 72720 for Class 6a claims
Kearney, Kevin	4/4/2024	0.3	Call with K. Kearney, J. Faett (A&M) call to discuss treatment of prepaids within claim objection deck
Kearney, Kevin	4/4/2024	0.8	Review of contracts and supporting documentation for filed claim 5153 for Class 6a claims
Kearney, Kevin	4/4/2024	0.9	Review of contracts and supporting documentation for filed claim 2869 for Class 6a claims
Kolodny, Steven	4/4/2024	2.6	Review cloud provider claim for improved understanding of contents
Kolodny, Steven	4/4/2024	0.1	Continue Review cloud provider claim for understanding and to look for key points to help relativity
Kolodny, Steven	4/4/2024	0.6	Call with K. Kearney, S. Kolodny (A&M) to discuss claims calculation related to auto-renewal agreements for Cloudflare
Kolodny, Steven	4/4/2024	0.7	Continue Review severance claim PowerPoint materials with details on handling protocols
Kolodny, Steven	4/4/2024	2.0	Search payments made to cloud to determine accuracy
Kolodny, Steven	4/4/2024	0.7	Search relativity for cloud provider contracts related to invoices provided in the claim
Kolodny, Steven	4/4/2024	1.1	Review severance claim PowerPoint materials with details on handling protocols
Krautheim, Sean	4/4/2024	2.9	Implement update to claims exhibit code to update the displayed debtor
Lewandowski, Douglas	4/4/2024	0.9	Discussion with J. Hertzberg, D. Lewandowski and R. Esposito (A&M) re: recommendations for processing w/d deck
Lewandowski, Douglas	4/4/2024	0.5	Call with H. Chambers, J. Sielinski, L. Chamma, D. Lewandowski (A&M), A. Kranzley, S. Levine (S&C) to discuss KYC timeline for distribution
Lewandowski, Douglas	4/4/2024	0.5	Discussion with A. Schepper (Kroll) re: FTX CS account changes
Lewandowski, Douglas	4/4/2024	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) re: diligence request from secondary holders
Lewandowski, Douglas	4/4/2024	0.7	Review diligence request for Quoine related diligence request
Lewandowski, Douglas	4/4/2024	0.4	Update claim settlement in claims management database
Lewandowski, Douglas	4/4/2024	0.8	Meeting with J. Sielinski, D. Lewandowski, and R. Esposito (A&M) re: claims reporting and diligence requests
Lewandowski, Douglas	4/4/2024	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: deck for processing withdrawals
Lewandowski, Douglas	4/4/2024	0.4	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Disputed schedules

Exhibit D

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/4/2024	1.3	Review portal filed claims that are not displaying correctly on the claims agent website
Lewandowski, Douglas	4/4/2024	0.1	Correspond with Kroll re: website reporting changes
Lewandowski, Douglas	4/4/2024	0.2	Discussion with D. Lewandowski and T. Hubbard (A&M) re: diligence request from secondary holders
Mirando, Michael	4/4/2024	2.1	Review white paper for coin that performed offering on FTX Exchange
Mirando, Michael	4/4/2024	2.4	Review severance agreement for release of claims related to non customer claims
Mirando, Michael	4/4/2024	2.8	Research customer claims to identify duplicate claims
Mirando, Michael	4/4/2024	0.6	Call to discuss non customer claim reconciliation with D. Hainline and M. Mirando (A&M)
Mittal, Anuj	4/4/2024	1.4	Analyze claims and their supporting document to detect deviations from scheduled quantities for potential objections
Mittal, Anuj	4/4/2024	1.3	Analyze claims to identify cases of deviations in scheduled amounts for potential objections
Mohammed, Azmat	4/4/2024	0.4	Review and revise KYC discussion points and for S&C KYC timing call
Mohammed, Azmat	4/4/2024	1.6	Provide technical support on translating customer support articles, FTX EU customer inquiries, and data deletion requests
Mohammed, Azmat	4/4/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), A. Kranzley, S. Levine (S&C) to discuss KYC timeline for distribution
Mohammed, Azmat	4/4/2024	0.5	Call with H. Chambers, L. Chamma, A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss KYC timeline and related plan
Mohammed, Azmat	4/4/2024	0.3	Call with H. Chambers and A. Mohammed (A&M) to discuss KYC timing and claimant populations
Mosley, Ed	4/4/2024	0.9	Review of and prepare comments to draft of responses to questions from government claimholder
Mosley, Ed	4/4/2024	2.1	Review of potential processed withdrawals analysis for management
Myers, Claire	4/4/2024	2.1	Analyze priority objection parties for possible transfers
Myers, Claire	4/4/2024	0.3	Discussion with L. Francis, J. Sielinski, and C. Myers (A&M) re: non-customer claim reconciliation process
Myers, Claire	4/4/2024	1.9	Analyze transferor and transferees of priority claimants to determine AHC members for diligence request
Myers, Claire	4/4/2024	2.1	Update non-customer claim tracker to assist with reserve estimates
Myers, Claire	4/4/2024	2.3	Circulate additional transfer names of priority objection parties for diligence request
Paolinetti, Sergio	4/4/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss claims related to market-making loan agreements

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Claims

Professional	Date	Hours	Activity
Paolinetti, Sergio	4/4/2024	2.1	Consolidate filed claims information related to market making loan agreements
Pestano, Kyle	4/4/2024	0.8	Call with L. Chamma and K. Pestano (A&M) to discuss S&C distribution status updates
Pestano, Kyle	4/4/2024	0.9	Remediate bad documentation issues for kyc applications stuck in the kyc process flow so Integreon compliance team can perform manual review
Pestano, Kyle	4/4/2024	1.8	Investigate kyc application statuses to determine if there is a connection between application status mismatches for individual and institutional accounts
Pestano, Kyle	4/4/2024	1.7	Analyze FTX balance updates between Sumsub and the current Estimation Motion amounts in order to identify accounts to review
Pestano, Kyle	4/4/2024	2.4	Resolve kyc applications with a bad PoA documentation & high account balance by reviewing the cases and approving documents or adding notes detailing the secondary review performed
Ramanathan, Kumanan	4/4/2024	0.6	Review of customer claim balance issue raised by creditor and discuss with team
Ramanathan, Kumanan	4/4/2024	0.6	Review of petition date digital asset pricing analysis and provide comments
Ramanathan, Kumanan	4/4/2024	0.3	Call with R. Doshi, P. Maniar, B. Rutherford (FalconX), A. Kranzley (S&C) to discuss digital asset matters
Sielinski, Jeff	4/4/2024	0.3	Call with C. Arnett and J. Sielinski (A&M) re: solicitation planning and claim recon status
Sielinski, Jeff	4/4/2024	0.8	Meeting with J. Sielinski, D. Lewandowski, and R. Esposito (A&M) re: claims reporting and diligence requests
Sielinski, Jeff	4/4/2024	0.8	Review updated claim transfer report and assess impact on updated transfer guidelines and procedures
Sielinski, Jeff	4/4/2024	0.7	Analysis of current claim recon progress and impacted on KYC completion rate
Sielinski, Jeff	4/4/2024	0.5	Call with H. Chambers, J. Sielinski, L. Chamma (A&M), A. Kranzley, S. Levine (S&C) to discuss KYC timeline for distribution
Sielinski, Jeff	4/4/2024	0.3	Discussion with L. Francis, J. Sielinski, and C. Myers (A&M) re: non-customer claim reconciliation process
Smith, Cameron	4/4/2024	1.4	Search Box and Relativity for invoices/agreements relating to Legal services used by the Company
Smith, Cameron	4/4/2024	1.6	Search Box and Relativity for invoices and agreements relating to risk solutions consulting performed for the Company
Smith, Cameron	4/4/2024	2.9	Create and updated claims dashboard for scheduled not filed claims
Smith, Cameron	4/4/2024	1.9	Scan Relativity and Box for invoices and agreements relating to a UTP used by the Company
Smith, Cameron	4/4/2024	1.2	Search Box and Relativity for invoices and agreements relating to cryptocurrency newsletter in which all things blockchain, crypto and future of money are discussed
Thadani, Harshit	4/4/2024	1.3	Continue to examine claims with significant deviations from scheduled quantities for potential objections

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Claims

Professional	Date	Hours	Activity
Thadani, Harshit	4/4/2024	1.6	Analyze claims with significant deviations from scheduled quantities for potential objections
Thadani, Harshit	4/4/2024	1.1	Review claims with significant discrepancies in scheduled amounts for potential objections
Thomas, Izabel	4/4/2024	1.3	Continue evaluation of claims demonstrating significant deviation from scheduled amounts for objection
Thomas, Izabel	4/4/2024	1.6	Continue to examine claims with large variation in their scheduled and asserted quantities for potential objection
Titus, Adam	4/4/2024	0.3	Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to discuss claims related to market-making loan agreements
Tong, Crystal	4/4/2024	2.1	Perform secondary review on the manual KYC working for retail customers
Tong, Crystal	4/4/2024	0.2	Consolidate all the review comments for the secondary review performed on the manual KYC
Tong, Crystal	4/4/2024	0.8	Review and fix the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/4/2024	1.6	Review and fix cases with issues on AWS data mismatch and data null
Tong, Crystal	4/4/2024	0.7	Reply to questions received from customer service regarding the KYC status
Walia, Gaurav	4/4/2024	1.3	Update the unpriced tickers analysis for both loans and collateral
Walia, Gaurav	4/4/2024	1.4	Update the claims model to incorporate processing withdrawals
Walia, Gaurav	4/4/2024	1.3	Update the claims figures for adjustments for settled claims
Walia, Gaurav	4/4/2024	0.4	Review the processing withdrawals data provided by the data team
Walia, Gaurav	4/4/2024	0.6	Prepare a summary of the loans and collateral claim scheduling treatment
Walia, Gaurav	4/4/2024	0.4	Prepare a sketch of the outputs required from Analysis Group
Walia, Gaurav	4/4/2024	1.3	Prepare a bridge from the previous claims figures to the latest thinking
Ward, Kyle	4/4/2024	1.2	Review customer claims with a 1k to 5k variance for objection for overstated crypto and/or fiat
Ward, Kyle	4/4/2024	2.2	Flag customer claims with 1k to 5k variance for objection for claims with asserted crypto and fiat with no value claimed
Ward, Kyle	4/4/2024	2.9	Evaluate customer claims review of claims with 1k to 5k variance for objection for unclaimed tickers
Ward, Kyle	4/4/2024	1.7	Examine customer claims for objection with 1k to 5k variance for understated crypto and/or fiat
Yadav, Vijay	4/4/2024	0.4	Analyze claim register and portal files to mention new claims (portal or direct Kroll) received one day back

Exhibit D

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Claims

Professional	Date	Hours	Activity
Yadav, Vijay	4/4/2024	1.3	Analyze claims that show notable discrepancies in scheduled amounts for potential objections
Yang, Sharon	4/4/2024	1.2	Analyze ticker details for particular claimant to determine overclaimed tickers, unclaimed tickers, and additional variances
Yang, Sharon	4/4/2024	1.4	Extract claim details by ticker via FTX portal in preparation for omnibus objection round 6
Yang, Sharon	4/4/2024	2.2	Scrutinize ticker details pertaining to a designated claimant to determine duplicated tickers, overstated variances, or missing but scheduled tickers
Yang, Sharon	4/4/2024	2.8	Retrieve data for all disallowed claim in Round 6 Omni objection including JMC notes, Next steps, Category, Reason, Top 750 list, and Object status
Zhang, Qi	4/4/2024	0.3	Call with Q. Zhang and L. Chamma (A&M) to discuss KYC application with data mismatch
Zhang, Qi	4/4/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), A. Kranzley, S. Levine (S&C) to discuss KYC timeline for distribution
Zhang, Qi	4/4/2024	0.5	Call with H. Chambers, L. Chamma, A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss KYC timeline and related plan
Arora, Rohan	4/5/2024	2.9	Resume the process of matching newly filed claims with any available portal and non-portal data
Arora, Rohan	4/5/2024	2.7	Continue analyzing claims for ticker and amount discrepancies, focusing on documentation, missing tickers, and discrepancies
Arora, Rohan	4/5/2024	2.8	Verify alignment of debtor parties with the latest amount and claim details
Avdellas, Peter	4/5/2024	0.4	Discussion with P. Avdellas and S. Yang (A&M) re: Variances between filed and scheduled claims
Avdellas, Peter	4/5/2024	1.3	Analyze proof of claim for FTX US silo claims with \$0 variance to identify claims that have size variances between filed and scheduled claims for certain tickers
Avdellas, Peter	4/5/2024	1.4	Analyze complete claims population to identify total count and asserted amount of claims filed against Quoine Pte Ltd to assist in diligence request
Avdellas, Peter	4/5/2024	1.3	Analyze complete claims population to identify total count and asserted amount of claims that listed other customer claim related activity with Quoine Pte Ltd
Avdellas, Peter	4/5/2024	0.7	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims reporting status
Avdellas, Peter	4/5/2024	0.2	Update internal claims register with claim images for newly filed claim or corrupt claim images
Avdellas, Peter	4/5/2024	1.2	Analyze subset of filed claims to capture total count and asserted amount of fiat currency listed on proof of claim to assist in diligence request
Avdellas, Peter	4/5/2024	1.4	Analyze complete claims register to capture total count and amount of active scheduled claims filed against Quoine Pte Ltd
Beretta, Matthew	4/5/2024	0.4	Call to discuss scheduled not filed claim #22 with M. Beretta, and D. Gidoomal (A&M)

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Claims

Professional	Date	Hours	Activity
Beretta, Matthew	4/5/2024	0.4	Call to discuss scheduled not filed claim reconciliation batch 1 with J. Faett, C. Smith, M. Beretta, and D. Gidoomal (A&M)
Beretta, Matthew	4/5/2024	2.9	Prepare summary sheet for scheduled not filed claim reconciliation batch 1 and highlight outstanding issues with previously prepared claims
Beretta, Matthew	4/5/2024	1.8	Prepare invoice and ledger support for scheduled not filed claims for claimant #26
Beretta, Matthew	4/5/2024	2.8	Prepare invoice and ledger support for scheduled not filed claims for claimant #19
Blanchard, Madison	4/5/2024	0.3	Discussion with L. Konig, P. McGrath, and M. Blanchard (A&M) B. Beller, S. Liu (S&C) to prepare responses to claimant queries and documentation provided relating to customer account data
Braateliën, Troy	4/5/2024	1.1	Draft documentation regarding surety claim from surety bond holder #1 to support noncustomer claims reconciliation
Braateliën, Troy	4/5/2024	1.9	Draft documentation regarding former employee severance claim #3 to support non-customer claims reconciliation
Braateliën, Troy	4/5/2024	1.7	Draft documentation regarding sponsorship claim from celebrity #4 to support noncustomer claims reconciliation
Braateliën, Troy	4/5/2024	0.6	Update documentation regarding former employee severance claim #2 for postpetition payments
Broskay, Cole	4/5/2024	0.7	Provide commentary on select endorsement contract claim templates wherein the prepetition balance represents a net credit
Broskay, Cole	4/5/2024	1.8	Review of contract claims templates in which there exists a question as to whether prepetition services were rendered
Chamma, Leandro	4/5/2024	2.8	Investigate issues related to KYC applications on documents requested but with all documents already uploaded by the claimant
Chamma, Leandro	4/5/2024	1.7	Conduct preliminary analysis of spreadsheet containing balance difference between amount on estimation motion and SumSub
Chamma, Leandro	4/5/2024	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss FTX balance mismatches and Forgery liveness check issues
Chamma, Leandro	4/5/2024	0.3	Provide feedback to claims portal customer support team regarding KYC applications on hold
Chamma, Leandro	4/5/2024	0.2	Draft claims portal retail KYC weekly metrics
Chamma, Leandro	4/5/2024	0.3	Review claims portal KYC application of claimant with adverse media potential match
Chamma, Leandro	4/5/2024	2.3	Review claims portal KYC applications with issues related to non compliant proof of residence
Coverick, Steve	4/5/2024	0.4	Call with M. Flynn, K. Ramanathan, S. Coverick, P. Kwan (A&M) A. Kranzley and others (S&C) to discuss NFT assets and distribution process
Esposito, Rob	4/5/2024	0.3	Prepare detail responses to questions on customer processing withdrawal items for A&M discussion
Esposito, Rob	4/5/2024	0.6	Review of processing withdrawal summary for distribution to A&M team

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	4/5/2024	0.2	Call to discuss processing withdrawals with K Ramanathan, J Sielinski and R Esposito (A&M)
Esposito, Rob	4/5/2024	0.6	Review of claims objection scenarios to provide direction to claims team
Esposito, Rob	4/5/2024	0.9	Discuss processing withdrawal transactions for customer claims reconciliations with J Sielinski, J Hertzberg, D Lewandowski and R Esposito (A&M)
Esposito, Rob	4/5/2024	1.1	Call with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: round 6 objections
Esposito, Rob	4/5/2024	1.2	Review of draft monthly claims overview report to provide updates and comments to claims team
Esposito, Rob	4/5/2024	1.4	Prepare detailed updates to the withdrawal report
Esposito, Rob	4/5/2024	1.7	Meeting with J Hertzberg, J Sielinski, and R Esposito (A&M) to review non-customer claims reconciliations and distribution reserve reporting
Esposito, Rob	4/5/2024	0.4	Prepare detailed list of reporting requirements for team discussion
Esposito, Rob	4/5/2024	0.3	Discuss reporting requirements with D Lewandowski, R Esposito and J Sielinski (A&M)
Esposito, Rob	4/5/2024	0.6	Discuss customer claims reconciliation and distribution reserves with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Faett, Jack	4/5/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss timing of claim objection deck
Faett, Jack	4/5/2024	1.1	Update consolidated contract claims master for reconciled claims
Faett, Jack	4/5/2024	0.6	Review LedgerPrime redemption analysis for details on claims resulting from failed wires on final redemption
Faett, Jack	4/5/2024	0.4	Call to discuss scheduled not filed claim reconciliation batch 1 with J. Faett, C. Smith, M. Beretta, and D. Gidoomal (A&M)
Flynn, Matthew	4/5/2024	1.7	Review claims forms for token analysis for S&C
Flynn, Matthew	4/5/2024	0.1	Call with M. Flynn, L. Francis (A&M) to discuss customer claims analysis for S&C
Flynn, Matthew	4/5/2024	0.3	Call with M. Flynn and A. Mohammed (A&M) to discuss meeting logistics and scheduling and claims portal and data demos
Flynn, Matthew	4/5/2024	0.2	Call with M. Flynn, L. Francis, D. Lewandowski (A&M) to discuss customer claims analysis for S&C
Francis, Luke	4/5/2024	0.2	Call with M. Flynn, L. Francis, D. Lewandowski (A&M) to discuss customer claims analysis for S&C
Francis, Luke	4/5/2024	1.1	Call with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: round 6 objections
Francis, Luke	4/5/2024	1.2	Review of claims objections for round 7 proposed objections
Francis, Luke	4/5/2024	1.4	Buildout of claims summary regarding frivolous claims objections proposed

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	4/5/2024	1.4	Provide summary feedback regarding plan estimates changes from additional reconciliation
Francis, Luke	4/5/2024	1.4	Updates to claims reporting summaries for additional diligence request
Francis, Luke	4/5/2024	1.6	Analysis of creditor transaction activity to support Debtors claim objections for Q8 responses
Francis, Luke	4/5/2024	2.3	Analysis of potential superseded claims filed against wrong debtor to include as modify for final claim
Francis, Luke	4/5/2024	0.1	Call with M. Flynn, L. Francis (A&M) to discuss customer claims analysis for S&C
Francis, Luke	4/5/2024	2.2	Buildout of additional non-customer claims reconciliation to filed claims for loans payable analysis
Gidoomal, Dhruv	4/5/2024	0.4	Call to discuss scheduled not filed claim #22 with M. Beretta, and D. Gidoomal (A&M)
Gidoomal, Dhruv	4/5/2024	1.9	Identify invoice support in relativity for scheduled not filed claims for claimant against FTX US
Gidoomal, Dhruv	4/5/2024	2.1	Compare transaction report with ledger for scheduled not filed claims for claimant against FTX US
Gidoomal, Dhruv	4/5/2024	2.4	Locate service agreement for scheduled not filed claims for claimant against FTX US
Gidoomal, Dhruv	4/5/2024	2.9	Prepare addendum support for scheduled not filed claims for claimant against FTX US
Gidoomal, Dhruv	4/5/2024	0.4	Call to discuss scheduled not filed claim reconciliation batch 1 with J. Faett, C. Smith, M. Beretta, and D. Gidoomal (A&M)
Gidoomal, Dhruv	4/5/2024	0.3	Prepare addendum support for scheduled not filed claims for claimant against FTX US part 2
Hainline, Drew	4/5/2024	0.6	Continue to review company records to identify supporting documentation for DC71 to support contract claims reconciliations
Hainline, Drew	4/5/2024	0.8	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, M. Jones, and M. Mirando (A&M)
Hainline, Drew	4/5/2024	0.7	Draft contract analysis for JM46 to support contract claims reconciliation process
Hainline, Drew	4/5/2024	0.6	Update contract analysis and interpretations of terminations clauses for NP7 for contract claims reconciliation
Hainline, Drew	4/5/2024	0.6	Review contract and payment confirmations for JM46 to support claims reconciliation
Hainline, Drew	4/5/2024	1.2	Continue to review status and open items for CEEL claims to support reconciliation process
Hainline, Drew	4/5/2024	0.3	Review source documents for open questions related to JC49 to support contract claims reconciliation
Hainline, Drew	4/5/2024	0.8	Review contract and supporting documentation for NP7 to support contract claims reconciliation
Herring, Scott	4/5/2024	0.7	Review agreements and terms for CEEL Claim 9 to validate claim basis and support reconciliation

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Herring, Scott	4/5/2024	0.8	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, M. Jones, and M. Mirando (A&M)
Herring, Scott	4/5/2024	1.3	Review supporting tabs in CEEL Reconciliation Claims file
Herring, Scott	4/5/2024	2.1	Review contract agreements, terms, POC, and amendments for CEEL Claims to validate claim basis and support reconciliation
Herring, Scott	4/5/2024	2.4	Review default and termination clauses for CEEL Claims to validate claim basis and support reconciliation
Hertzberg, Julie	4/5/2024	1.7	Meeting with J Hertzberg, J Sielinski, and R Esposito (A&M) to review non-customer claims reconciliations and distribution reserve reporting
Hertzberg, Julie	4/5/2024	0.4	Review of claims filed against Debtors
Hertzberg, Julie	4/5/2024	0.6	Discuss customer claims reconciliation and distribution reserves with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Hertzberg, Julie	4/5/2024	0.9	Discuss processing withdrawal transactions for customer claims reconciliations with J Sielinski, J Hertzberg, D Lewandowski and R Esposito (A&M)
Hubbard, Taylor	4/5/2024	1.1	Call with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: round 6 objections
Hubbard, Taylor	4/5/2024	2.6	Add appropriate footnotes to the round 6 omnibus claims objection PDF's
Hubbard, Taylor	4/5/2024	1.3	Create a redacted version of the round 6 omnibus claims objection summary
Johnson, Robert	4/5/2024	0.5	Call with K. Ramanathan, L. Konig, P. Kwan, G. Walia, R. Johnson, A. Mohammed (A&M) to discuss claim impacts to processing withdrawals
Jones, Mackenzie	4/5/2024	1.3	Reconcile supporting documentation and claim documents for claim #4031
Jones, Mackenzie	4/5/2024	1.5	Review claim documents for claim #3337 as part of reconciliation process
Jones, Mackenzie	4/5/2024	0.3	Review claim documents for claim #3393 as part of reconciliation process
Jones, Mackenzie	4/5/2024	0.3	Look up employee in cap table for support of claim #4031
Jones, Mackenzie	4/5/2024	1.4	Review equity compensation contract related to Claim #5010
Jones, Mackenzie	4/5/2024	1.1	Relativity search for employee records related to claim #4031
Jones, Mackenzie	4/5/2024	0.8	Reconcile supporting documentation and claim documents for claim #3337
Jones, Mackenzie	4/5/2024	0.8	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, M. Jones, and M. Mirando (A&M)
Kane, Alex	4/5/2024	1.1	Call with R. Esposito, L. Francis, A. Kane and T. Hubbard (A&M) re: round 6 objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	4/5/2024	1.8	Analyze ticker quantities asserted as "other asserted crypto" on customer claim forms in round 6 objections
Kane, Alex	4/5/2024	2.6	Analyze claims on omnibus 27 modify objection with processing withdrawal information in supporting documentation
Kane, Alex	4/5/2024	2.1	Review claims on omnibus 27 modify objection with an addendum attached in supporting documentation
Kane, Alex	4/5/2024	1.8	Review claimants with multiple accounts on omnibus 27 modify objection
Kearney, Kevin	4/5/2024	0.7	Review of contracts and supporting documentation for filed claim 3460 for Class 6a claims
Kearney, Kevin	4/5/2024	0.7	Review of contracts and supporting documentation for filed claim 4507 for Class 6a claims
Kearney, Kevin	4/5/2024	0.6	Review of allowed vs. disallowed claim calculation analysis for filed claim 3460 for Class 6a claims
Kearney, Kevin	4/5/2024	0.4	Review of contracts and supporting documentation for filed claim 4657 for Class 6a claims
Kearney, Kevin	4/5/2024	0.3	Review of allowed vs. disallowed claim calculation analysis for filed claim 4507 for Class 6a claims
Kearney, Kevin	4/5/2024	0.2	Review of allowed vs. disallowed claim calculation analysis for filed claim 4657 for Class 6a claims
Kearney, Kevin	4/5/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss timing of claim objection deck
Kolodny, Steven	4/5/2024	0.1	Investigate support for cloud service provided to add to support folder
Kolodny, Steven	4/5/2024	2.9	Continue Search relativity for cloud provider contracts related to invoices provided in the claim
Kolodny, Steven	4/5/2024	2.3	Continue Search payments made to cloud provided recently
Kolodny, Steven	4/5/2024	2.7	Develop claim calculation by documenting understanding of the contracts
Konig, Louis	4/5/2024	0.9	Presentation and summary of output related to targeted customer transaction research related to claimant queries
Konig, Louis	4/5/2024	0.3	Call with A. Canale, L. Konig, P. McGrath, and M. Blanchard (A&M) regarding upcoming call with counsel
Konig, Louis	4/5/2024	0.5	Call with K. Ramanathan, L. Konig, P. Kwan, G. Walia, R. Johnson, A. Mohammed (A&M) to discuss claim impacts to processing withdrawals
Konig, Louis	4/5/2024	1.2	Quality control and review of script output related to targeted customer transaction research related to claimant queries
Konig, Louis	4/5/2024	0.9	Database scripting related to targeted customer transaction research related to claimant queries
Konig, Louis	4/5/2024	0.3	Discussion with L. Konig, P. McGrath, and M. Blanchard (A&M) B. Beller, S. Liu (S&C) to prepare responses to claimant queries and documentation provided relating to customer account data
Lewandowski, Douglas	4/5/2024	0.3	Discuss reporting requirements with D Lewandowski, R Esposito and J Sielinski (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/5/2024	0.7	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims reporting status
Lewandowski, Douglas	4/5/2024	0.9	Discuss processing withdrawal transactions for customer claims reconciliations with J Sielinski, J Hertzberg, D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	4/5/2024	2.7	Review variances of 3/26 to 2/27 claims deck for discussion with various advisors via weekly claims deck
Lewandowski, Douglas	4/5/2024	0.6	Discuss customer claims reconciliation and distribution reserves with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	4/5/2024	0.2	Call with M. Flynn, L. Francis, D. Lewandowski (A&M) to discuss customer claims analysis for S&C
Mirando, Michael	4/5/2024	2.1	Search Relativity for agreement related to claim made against West Realm Shires Services Inc
Mirando, Michael	4/5/2024	0.8	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, M. Jones, and M. Mirando (A&M)
Mohammed, Azmat	4/5/2024	1.2	Provide Customer Support team with technical assistance on matters such as data deletions, account hiding, and phishing email inquiries
Mohammed, Azmat	4/5/2024	1.1	Determine requirements and estimate level of effort for adding balance updates related to processing withdrawals on the customer portal
Mohammed, Azmat	4/5/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss meeting logistics and scheduling and claims portal and data demos
Mohammed, Azmat	4/5/2024	0.5	Call with K. Ramanathan, L. Konig, P. Kwan, G. Walia, R. Johnson, A.Mohammed (A&M) to discuss claim impacts to processing withdrawals
Mosley, Ed	4/5/2024	0.4	Call with J.Hertzberg (A&M) regarding claims reconciliation and schedules questions from creditors
Mosley, Ed	4/5/2024	0.6	Review of follow-up questions from government claimholder and proposed responses
Myers, Claire	4/5/2024	1.9	Analyze priority claims on objections to update internal tracker
Myers, Claire	4/5/2024	1.8	Analyze claims filed by transferee to determine ownership amounts
Myers, Claire	4/5/2024	2.1	Analyze transfers filed on the docket to determine ownership amounts
Myers, Claire	4/5/2024	1.6	Analyze claims acquired by someone else to determine transfers filed by transferee
Pestano, Kyle	4/5/2024	1.9	Resolve certain high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team and update documents on kyc applicants profile
Pestano, Kyle	4/5/2024	0.6	Discuss with Sumsb compliance team personnel specific kyc applicants profile with a high balance Forgery rejections to make updates to the applicants account
Pestano, Kyle	4/5/2024	1.3	Investigate kyc applications with a bad PoA documentation & high account balance by reviewing the cases and approving documents or adding notes detailing the secondary review performed

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	4/5/2024	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss FTX balance mismatches and Forgery liveness check issues
Pestano, Kyle	4/5/2024	2.8	Continue to resolve certain high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team and update documents on kyc applicants profile
Ramanathan, Kumanan	4/5/2024	0.6	Correspond with J. Croke, B. Glueckstein (S&C) re: digital asset valuation tokens and review of relevant materials
Ramanathan, Kumanan	4/5/2024	0.5	Call with K. Ramanathan, L. Konig, P. Kwan, G. Walia, R. Johnson, A.Mohammed (A&M) to discuss claim impacts to processing withdrawals
Ramanathan, Kumanan	4/5/2024	0.2	Call to discuss processing withdrawals with K Ramanathan, J Sielinski and R Esposito (A&M)
Ramanathan, Kumanan	4/5/2024	0.7	Prepare schedule re: digital asset valuation and distribute
Sielinski, Jeff	4/5/2024	2.6	Prepare full recon and status report of non-customer claims including estimated plan allowance and potential required reserves
Sielinski, Jeff	4/5/2024	0.9	Discuss processing withdrawal transactions for customer claims reconciliations with J Sielinski, J Hertzberg, D Lewandowski and R Esposito (A&M)
Sielinski, Jeff	4/5/2024	1.3	Assessment of processing withdrawals on allowed claims and impact on Scheduled amounts
Sielinski, Jeff	4/5/2024	0.3	Discuss reporting requirements with D Lewandowski, R Esposito and J Sielinski (A&M)
Sielinski, Jeff	4/5/2024	1.7	Meeting with J Hertzberg, J Sielinski, and R Esposito (A&M) to review non-customer claims reconciliations and distribution reserve reporting
Sielinski, Jeff	4/5/2024	0.2	Call to discuss processing withdrawals with K Ramanathan, J Sielinski and R Esposito (A&M)
Sielinski, Jeff	4/5/2024	0.6	Discuss customer claims reconciliation and distribution reserves with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Smith, Cameron	4/5/2024	0.4	Call to discuss scheduled not filed claim reconciliation batch 1 with J. Faett, C. Smith, M. Beretta, and D. Gidoomal (A&M)
Smith, Cameron	4/5/2024	0.7	Further updated claim dashboard to include other pertinent and relevant information
Smith, Cameron	4/5/2024	1.1	Search Relativity for invoices and agreements relating to reputation management/strategy consulting performed for the Company
Smith, Cameron	4/5/2024	1.9	Search Box/Relativity for invoices and agreements relating to promotional and custom company merchandise purchased by the Company
Smith, Cameron	4/5/2024	1.6	Search Box and Relativity for invoices and agreements related to Recruiting services used by the Company
Smith, Cameron	4/5/2024	2.3	Probe Relativity and box for invoices and agreements related to Food delivery services used by the Company
Tong, Crystal	4/5/2024	1.9	Fix the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/5/2024	1.3	Respond to queries escalated from customer service regarding the KYC status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Tong, Crystal	4/5/2024	2.2	Conduct secondary review on the manual KYC for retail customers
Tong, Crystal	4/5/2024	0.3	Compile all the review working for the secondary review performed on the manual KYC
Tong, Crystal	4/5/2024	0.7	Follow up and resolve cases with issues on AWS data mismatch and data null
Tong, Crystal	4/5/2024	0.6	Assign resolved cases to manual KYC team to further follow up with claimants
Tong, Crystal	4/5/2024	0.4	Prepare batch of applicants tagged as blocklist to follow up with Sumsb and investigate the reasons for blocking
Walia, Gaurav	4/5/2024	0.5	Call with K. Ramanathan, L. Konig, P. Kwan, G. Walia, R. Johnson, A.Mohammed (A&M) to discuss claim impacts to processing withdrawals
Ward, Kyle	4/5/2024	1.9	Identify customer claims with a variance of 1k to 5k for objection if asserted crypto and fiat have no claimed value
Ward, Kyle	4/5/2024	1.8	Investigate customer claims with a variance of 1k to 5k for objection for claims with overstated crypto and/or fiat
Ward, Kyle	4/5/2024	1.6	Perform customer claims review for claims with a variance of 1k to 5k for objection with understated crypto and/or fiat
Ward, Kyle	4/5/2024	2.7	Analyze customer claims with a 1k to 5k variance for objection for claims with unclaimed tickers
Yadav, Vijay	4/5/2024	0.4	Check claim register and portal files to figure out new claims received last day
Yang, Sharon	4/5/2024	0.4	Discussion with P. Avdellas and S. Yang (A&M) re: Variances between filed and scheduled claims
Yang, Sharon	4/5/2024	1.8	Analyze proof of claims with noted value variance to determine basis of differences between claimed and scheduled claims
Yang, Sharon	4/5/2024	1.8	Review round 6 objection PDF files to correct details such as labeling asterisk with accurate footnotes
Yang, Sharon	4/5/2024	2.1	Amend objection PDF documents, ensuring the precise positioning of asterisks and footnotes ahead of Omni round 6 for objections 24-29
Yang, Sharon	4/5/2024	2.2	Revise objection PDF files such as accurate placements of asterisk and footnotes in preparation of Omni round 6
Esposito, Rob	4/6/2024	0.6	Call to discuss customer claims reserves with D Lewandowski and R Esposito (A&M)
Francis, Luke	4/6/2024	1.9	Buildout of additional templates for review of AP trade claims compared to invoices
Francis, Luke	4/6/2024	1.6	Review of customer claims objections tagged for round 7 of non-portal to portal supersede claims
Francis, Luke	4/6/2024	1.4	Provide summary regarding claims included on round 6 of claims objections
Kane, Alex	4/6/2024	2.9	Analyze population of FTX EU claims on round 6 superseded objections
Kane, Alex	4/6/2024	2.1	Review claimants on round 6 omnibus objections with claims against multiple debtors

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/6/2024	0.6	Call to discuss customer claims reserves with D Lewandowski and R Esposito (A&M)
Myers, Claire	4/6/2024	1.4	Update internal database to reflect non-customer claim estimated amounts
Myers, Claire	4/6/2024	1.3	Analyze duplicative claims to determine adjusted reconciled amounts
Myers, Claire	4/6/2024	0.5	Discussion with J. Sielinski and C. Myers (A&M) re: non-customer claim adjusted reconciled amounts
Myers, Claire	4/6/2024	1.1	Analyze priority non-customer claim to determine estimated amounts
Sielinski, Jeff	4/6/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: non-customer claim adjusted reconciled amounts
Sielinski, Jeff	4/6/2024	2.4	Continue review and estimation of non-customer claims; update estimation report and status for all claims
Tong, Crystal	4/6/2024	0.6	Reply to queries escalated from customer service regarding the KYC status
Arnett, Chris	4/7/2024	0.9	Review and comment on weekly claims status presentation
Avdellas, Peter	4/7/2024	1.7	Analyze complete claims population to identify total count and amount of claims based on email address provided to assist in diligence request
Avdellas, Peter	4/7/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Customer claims executive summary
Chamma, Leandro	4/7/2024	1.2	Review claims portal KYC applications of high balance and with proof of residence issues resolved by 3 UK manual reviewers for quality control purpose
Esposito, Rob	4/7/2024	0.7	Review of customer claims overview to provide comments and questions to claims team
Francis, Luke	4/7/2024	2.1	Analysis of claims tagged for round 6 of claims objections to modify to Debtors books and records
Francis, Luke	4/7/2024	1.3	Review of non-customer claims for updated claims reporting summary
Francis, Luke	4/7/2024	1.1	Review of exhibits for round 5 claims objections to modify for claims asserted over scheduled amounts
Kane, Alex	4/7/2024	2.1	Analyze asserted value of insider claimants on round 6 objection exhibits
Kearney, Kevin	4/7/2024	0.3	Review of allowed vs. disallowed claim calculation analysis for filed claim 4951 for Class 6a claims
Kearney, Kevin	4/7/2024	0.3	Review of allowed vs. disallowed claim calculation analysis for filed claim 4446 for Class 6a claims
Kearney, Kevin	4/7/2024	0.4	Review of contracts and supporting documentation for filed claim 4446 for Class 6a claims
Kearney, Kevin	4/7/2024	0.7	Review of allowed vs. disallowed claim calculation analysis for filed claim 202 for Class 6a claims
Kearney, Kevin	4/7/2024	0.8	Review of contracts and supporting documentation for filed claim 4951 for Class 6a claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Kearney, Kevin	4/7/2024	0.9	Review of contracts and supporting documentation for filed claim 202 for Class 6a claims
Lewandowski, Douglas	4/7/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Customer claims executive summary
Tong, Crystal	4/7/2024	0.3	Answer to queries escalated from customer service regarding the KYC status
Walia, Gaurav	4/7/2024	1.2	Review the latest petition time pricing for several tickers and provide feedback
Arora, Rohan	4/8/2024	2.1	Verify and document debtor statuses for disallowed and surviving claims matched by debtor
Arora, Rohan	4/8/2024	2.1	Continue matching newly filed claims to available portal and non-portal data
Arora, Rohan	4/8/2024	1.5	Continue process of matching newly filed claims with any preexisting portal and non portal data
Arora, Rohan	4/8/2024	0.3	Discussion with P. Avdellas, R. Arora, and S. Yang (A&M) re: Filed and scheduled claim variances
Arora, Rohan	4/8/2024	0.9	Validate that debtor parties are synchronized with the latest amount and claim information
Arora, Rohan	4/8/2024	2.2	Continue the ongoing process of aligning newly filed claims with preexisting portal and non-portal data
Avdellas, Peter	4/8/2024	1.3	Analyze proof of claim for claims with \$0 variance with scheduled claim to identify claims that attach supporting documentation
Avdellas, Peter	4/8/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Scheduled KYC Status
Avdellas, Peter	4/8/2024	0.3	Discussion with P. Avdellas, R. Arora, and S. Yang (A&M) re: Filed and scheduled claim variances
Avdellas, Peter	4/8/2024	0.8	Analyze non-portal claims population to identify all claims that have been withdrawn or expunged to update reserve categories
Avdellas, Peter	4/8/2024	1.2	Analyze filed claims with \$0 variance to scheduled claim to identify claims with missing tickers that need to be manually reviewed
Avdellas, Peter	4/8/2024	1.3	Analyze claims population to identify total count and amount of claims based on rejected or not started KYC status to assist in preparation of customer claims deck
Avdellas, Peter	4/8/2024	1.4	Analyze claims population to identify total count and amount of claims based on verified KYC status to assist in preparation of customer claims deck
Avdellas, Peter	4/8/2024	1.6	Analyze claims population to identify total count and amount of claims based on unverified KYC status to assist in preparation of customer claims deck
Beretta, Matthew	4/8/2024	2.8	Prepare invoice and ledger support for scheduled not filed claims for claimant #27
Beretta, Matthew	4/8/2024	3.2	Prepare invoice and ledger support for scheduled not filed claims for claimant #29
Beretta, Matthew	4/8/2024	1.2	Prepare invoice and ledger support for scheduled not filed claims for claimant #30

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Beretta, Matthew	4/8/2024	2.4	Prepare invoice and ledger support for scheduled not filed claims for claimant #28
Beretta, Matthew	4/8/2024	1.1	Call to discuss scheduled not filed claim #26 with M. Beretta, and D. Gidoomal (A&M)
Broskay, Cole	4/8/2024	0.9	Review of select contract agreement subject to potential preference actions, specifically timing of agreement amendments prior to the related entity's petition date
Broskay, Cole	4/8/2024	1.1	Review analysis of filed claim 3132 for Maclaurin Investments Ltd to determine nature and bifurcation of prepetition and post-petition components
Broskay, Cole	4/8/2024	0.8	Review claims reconciliation analysis of claim 3838, specifically prepetition payment history related to the agreement
Chamma, Leandro	4/8/2024	0.8	Review claims portal applications resolved by 3 UK manual reviewers for quality control and feedback on data issues
Chamma, Leandro	4/8/2024	0.3	Call with Q. Zhang and L. Chamma (A&M) to discuss KYC applications stuck on document requested
Chamma, Leandro	4/8/2024	1.3	Call with L. Chamma and K. Pestano (A&M) to discuss documents stuck in the KYC process flow and FTX balance mismatches
Chamma, Leandro	4/8/2024	0.1	Call with A. Mohammed and L. Chamma (A&M) to discuss KYC status data pull
Chamma, Leandro	4/8/2024	2.9	Investigate issues related to high balance KYC applications on documents requested but with all documents already uploaded by the claimant
Chamma, Leandro	4/8/2024	0.3	Review KYC legacy files on Relativity to resolve application with AWS data mismatch
Chamma, Leandro	4/8/2024	0.2	Monitor claims portal customer support chat to provide feedback in relation to KYC applications
Chamma, Leandro	4/8/2024	2.3	Draft internal memorandum with updated KYC statuses and correspondent balance amount from both retail and institutional customers
Chamma, Leandro	4/8/2024	0.7	Call with Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M) to discuss about the balance difference
Esposito, Rob	4/8/2024	0.9	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: plan reserves
Faett, Jack	4/8/2024	1.3	Review overview slide for dashboard view of scheduled not filed claim reconciliation
Faett, Jack	4/8/2024	1.1	Document key assumptions sections of the executive summary within Claim Objections deck
Faett, Jack	4/8/2024	1.1	Analyze remaining contract entitlements for rejected contracts to determine potential contingency
Faett, Jack	4/8/2024	0.7	Review FTX docket for motion of rejection for contract associated with claim 5161
Faett, Jack	4/8/2024	0.7	Prepare request for Voyager claim and all equity investments and loans with FTX Debtors
Faett, Jack	4/8/2024	0.6	Call with K. Kearney, J. Faett (A&M) to walkthrough claim 5161 reconciliation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Faett, Jack	4/8/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss request for Voyager claims, loan agreements and equity investments
Faett, Jack	4/8/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss rejection of contract claim 5161
Faett, Jack	4/8/2024	1.4	Review listing of scheduled not filed claims that should be flagged for expunging
Faett, Jack	4/8/2024	0.5	Document overview section of executive summary within the Claim Objections deck
Faett, Jack	4/8/2024	0.7	Prepare claim 5153 slides within the Claim Objection deck
Flynn, Matthew	4/8/2024	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss KYC processing issue
Flynn, Matthew	4/8/2024	1.3	Review and summarize institutional KYB customer stats for UCC request
Flynn, Matthew	4/8/2024	1.8	Review and summarize retail KYC customer stats for UCC request
Francis, Luke	4/8/2024	1.2	Updates to claims exhibits based on updated logic for reporting
Francis, Luke	4/8/2024	0.5	Discuss claims objections responses with L. Francis, L. Konig (A&M) and A. Kranzley (S&C)
Francis, Luke	4/8/2024	1.4	Review claims with claimant response to objections to review for support for debtors objection
Francis, Luke	4/8/2024	1.6	Review of ticker level detail for superseding claims objections
Francis, Luke	4/8/2024	1.8	Updates to distribution analysis for non-customers based on future objections
Francis, Luke	4/8/2024	1.8	Updates to processing withdrawal analysis for main account IDs with filed claims
Francis, Luke	4/8/2024	2.1	Review of distribution analysis for customer claims for potential objections
Francis, Luke	4/8/2024	0.7	Review of creditor details regarding diligence request for claims objections
Gidoomal, Dhruv	4/8/2024	1.1	Call to discuss scheduled not filed claim #26 with M. Beretta, and D. Gidoomal (A&M)
Gidoomal, Dhruv	4/8/2024	2.9	Search in relativity for relevant contract pertaining to claim for scheduled not filed claims for claimant against FTX Digital
Gidoomal, Dhruv	4/8/2024	2.7	Search in 2022 ledgers for relevant transactions for scheduled not filed claims for claimant against FTX Digital
Gidoomal, Dhruv	4/8/2024	2.6	Collate multiple invoices for scheduled not filed claims for claimant against FTX Digital
Hainline, Drew	4/8/2024	0.4	Review in progress claim objection analysis to support contract claims reconciliation
Hainline, Drew	4/8/2024	0.5	Draft contract analysis for WFC43 to support contract claims analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Hainline, Drew	4/8/2024	0.4	Update contract analysis for KK17 to support contract claims analysis
Hainline, Drew	4/8/2024	0.4	Review open items and progress for CEEL claims reconciliation
Hainline, Drew	4/8/2024	0.4	Review company records and source documentation for DC71 to support contract claims reconciliation
Hainline, Drew	4/8/2024	0.3	Review completed CEEL contract claims reconciliations to assess applicability for objection analysis
Hainline, Drew	4/8/2024	0.3	Review company records and source documentation for WFC43 to support contract claims reconciliation
Hainline, Drew	4/8/2024	0.2	Review claim copy for WFC43 to support contract claims reconciliation
Hainline, Drew	4/8/2024	0.6	Review source documentation and contract for KK17 to support contract claims analysis
Herring, Scott	4/8/2024	1.8	Review termination and indemnification clauses for various claims
Herring, Scott	4/8/2024	1.2	Review contracts and agreements on Relativity for claims to validate claim basis and support reconciliation
Herring, Scott	4/8/2024	1.3	Review default clauses for various claims to validate claim basis
Herring, Scott	4/8/2024	2.6	Review invoices and payments for claims to support claim reconciliation
Herring, Scott	4/8/2024	1.9	Review contracts and agreements on Box for claims
Herring, Scott	4/8/2024	1.7	Review POC and framework for customer and other claims
Hertzberg, Julie	4/8/2024	0.9	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: plan reserves
Hubbard, Taylor	4/8/2024	0.5	Call with D. Lewandowski, T. Hubbard (A&M) and K. Brown (Landis) to discuss responses to claims objections
Hubbard, Taylor	4/8/2024	2.4	Perform a quality control review of the round 6 omnibus claims objections PDF footnotes
Hubbard, Taylor	4/8/2024	2.3	Conduct a quality control review of the round 6 omnibus claims objections PDF's
Hubbard, Taylor	4/8/2024	1.1	Review the footnotes of the round 6 omnibus claims objections PDF's to ensure quality control
Hubbard, Taylor	4/8/2024	0.8	Add specific footnotes to the twenty-fourth omnibus claims objection to describe claims with undetermined claim assertions
Hubbard, Taylor	4/8/2024	0.9	Include detailed footnotes in the twenty-ninth omnibus claims objection to describe claims characterized by undetermined claim assertions
Johnson, Robert	4/8/2024	0.3	Call with R. Johnson and A.Mohammed (A&M) to discuss USD values to be displayed on customer portal
Johnson, Robert	4/8/2024	0.3	Call with O. Weinberger (Sygnia), R. Johnson, A.Mohammed (A&M) to discuss data loads for USD values

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Johnson, Robert	4/8/2024	1.6	Review latest balance information in anticipation of incorporating into portal database
Jones, Mackenzie	4/8/2024	1.2	Write summary reconciliation process for claim #04031
Jones, Mackenzie	4/8/2024	2.4	Reconcile supporting documentation and claim documents for claim #3393
Jones, Mackenzie	4/8/2024	0.9	Review cash payments made to claimant related to claim #3393
Kane, Alex	4/8/2024	2.7	Review claims marked for supporting documentation review with fraud assertions
Kane, Alex	4/8/2024	2.8	Review transaction history of claimants with multiple FTX customer accounts on round 6 modify objections
Kane, Alex	4/8/2024	2.9	Create review file for claims with supporting documentation attached
Kane, Alex	4/8/2024	1.2	Create data file with claim details from omnibus 24 supersede objection for Kroll usage
Kearney, Kevin	4/8/2024	0.6	Review of allowed vs. disallowed claim calculation analysis for filed claim 4074 for Class 6a claims
Kearney, Kevin	4/8/2024	0.8	Review of contracts and supporting documentation for filed claim 4378 for Class 6a claims
Kearney, Kevin	4/8/2024	0.6	Call with K. Kearney, J. Faett (A&M) to walkthrough claim 5161 reconciliation
Kearney, Kevin	4/8/2024	0.6	Review of allowed vs. disallowed claim calculation analysis for filed claim 2840 for Class 6a claims
Kearney, Kevin	4/8/2024	0.6	Review of allowed vs. disallowed claim calculation analysis for filed claim 4378 for Class 6a claims
Kearney, Kevin	4/8/2024	0.7	Review of contracts and supporting documentation for filed claim 2685 for Class 6a claims
Kearney, Kevin	4/8/2024	1.2	Review of contracts and supporting documentation for filed claim 2840 for Class 6a claims
Kearney, Kevin	4/8/2024	0.2	Review of allowed vs. disallowed claim calculation analysis for filed claim x2093 for Class 6a claims
Kearney, Kevin	4/8/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss request for Voyager claims, loan agreements and equity investments
Kearney, Kevin	4/8/2024	0.3	Review of allowed vs. disallowed claim calculation analysis for filed claim 4120 for Class 6a claims
Kearney, Kevin	4/8/2024	0.3	Review of contracts and supporting documentation for filed claim x2093 for Class 6a claims
Kearney, Kevin	4/8/2024	0.4	Review of allowed vs. disallowed claim calculation analysis for filed claim 2685 for Class 6a claims
Kearney, Kevin	4/8/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss rejection of contract claim 5161
Kearney, Kevin	4/8/2024	1.0	Review of contracts and supporting documentation for filed claim 4120 for Class 6a claims

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	4/8/2024	0.9	Review of contracts and supporting documentation for filed claim 4074 for Class 6a claims
Kolodny, Steven	4/8/2024	1.8	Conduct outside research on the mechanisms of indemnity insurance and sureties
Kolodny, Steven	4/8/2024	2.2	Review calculations by order and invoice for cloud service provider claims
Kolodny, Steven	4/8/2024	0.9	Review claim contents and structure for surety bond holder
Kolodny, Steven	4/8/2024	2.3	Begin to document indemnity policy for surety claim
Konig, Louis	4/8/2024	0.5	Discuss claims objections responses with L. Francis, L. Konig (A&M) and A. Kranzley (S&C)
Kuruvilla, Daniel	4/8/2024	2.1	Review of payroll bank support to validate the accuracy of claims filed by prior employees
Kuruvilla, Daniel	4/8/2024	2.4	Review of payroll data to validate the accuracy of claims filed by prior employees
Kuruvilla, Daniel	4/8/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Kuruvilla, and M. Mirando (A&M)
Kuruvilla, Daniel	4/8/2024	2.1	Analysis of bank statement data to calculate remaining open claim amounts against filed claims
Lewandowski, Douglas	4/8/2024	0.5	Call with D. Lewandowski, T. Hubbard (A&M) and K. Brown (Landis) to discuss responses to claims objections
Lewandowski, Douglas	4/8/2024	2.1	Prepare KYC summary for claims by plan classification using most recent claims report
Lewandowski, Douglas	4/8/2024	1.4	Revise categorization of plan class summary file for discussion with A&M distribution team
Lewandowski, Douglas	4/8/2024	0.9	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: plan reserves
Lewandowski, Douglas	4/8/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Scheduled KYC Status
Mirando, Michael	4/8/2024	2.9	Document rejection of merchant services claim
Mirando, Michael	4/8/2024	2.4	Review rejection template for non-customer claims
Mirando, Michael	4/8/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Kuruvilla, and M. Mirando (A&M)
Mirando, Michael	4/8/2024	2.8	Document claim related to merchant services
Mohammed, Azmat	4/8/2024	2.6	Provide technical support to FTX CS teams such as with claims transfer protocols, translating support articles, standard operating procedures for resetting credentials
Mohammed, Azmat	4/8/2024	0.1	Call with A. Mohammed and L. Chamma (A&M) to discuss KYC status data pull
Mohammed, Azmat	4/8/2024	1.1	Oversee engineering efforts related to showing USD values in Positions, Balances, and Balance Adjustments tabs of the claims portal

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	4/8/2024	0.3	Call with R. Johnson and A.Mohammed (A&M) to discuss USD values to be displayed on customer portal
Mohammed, Azmat	4/8/2024	0.3	Call with O. Weinberger (Sygnia), R. Johnson, A.Mohammed (A&M) to discuss data loads for USD values
Mosley, Ed	4/8/2024	0.8	Review of and prepare comments to draft claims reconciliation process for the UCC/AHG/JOLs
Myers, Claire	4/8/2024	2.1	Analyze priority objection parties to finalize round 6 objection
Myers, Claire	4/8/2024	1.7	Compare POC to schedule of liabilities to determine superseded claims
Myers, Claire	4/8/2024	1.6	Review priority objection parties' POC for diligence S&C request
Myers, Claire	4/8/2024	1.1	Update internal database to reflect ordered settlement
Pestano, Kyle	4/8/2024	1.3	Call with L. Chamma and K. Pestano (A&M) to discuss documents stuck in the KYC process flow and FTX balance mismatches
Pestano, Kyle	4/8/2024	0.7	Call with Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M) to discuss about the balance difference
Pestano, Kyle	4/8/2024	0.9	Discuss with kyc ops team members the types of limitations identified between the updated FTX balances/Estimation Motions and Sumsb balances
Pestano, Kyle	4/8/2024	0.3	Discuss with Sumsb compliance team the specific kyc applicants profile with a high balance Forgery rejections to make updates to the applicants account
Pestano, Kyle	4/8/2024	0.8	Investigate accounts with large differences between the FTX balances/Estimation Motions and the Sumsb balances
Pestano, Kyle	4/8/2024	1.8	Analyze the differences between updated FTX balances/Estimation Motions and Sumsb balances in order to identify accounts to review
Pestano, Kyle	4/8/2024	2.6	Analyze differences between accounts for data files/spreadsheets including objections and data files/spreadsheets excluding objections
Pestano, Kyle	4/8/2024	0.9	Investigate kyc applications with a bad PoA documentation and high account balance by reviewing the case and approving documents or adding notes detailing the secondary review performed
Ramanathan, Kumanan	4/8/2024	1.3	Review of converted USD values and provide guidance to team on implementing FTX portal changes
Sielinski, Jeff	4/8/2024	0.9	Discussion with D. Lewandowski, J. Hertzberg, J. Sielinski, and R. Esposito (A&M) re: plan reserves
Sielinski, Jeff	4/8/2024	1.9	Assessment and estimation of potential plan reserves of unresolved claims at emergence and as of first distribution
Smith, Cameron	4/8/2024	2.3	Scan Relativity and Box for invoices relating to a lifestyle apparel company in which FTX purchased merchandise from
Smith, Cameron	4/8/2024	2.1	Scan Box and relativity for invoices relating to knowledge database used by the Company
Smith, Cameron	4/8/2024	1.7	Search Box and Relativity for invoices related to a security and compliance platform utilized by the Company

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Smith, Cameron	4/8/2024	1.9	Search Relativity and Box for invoices relating to video graphical assets purchase by the Company
Sunkara, Manasa	4/8/2024	2.8	Review code to run the claims reconciliation process
Tong, Crystal	4/8/2024	1.2	Reach out to Sumsb to understand the reason for the cases put on blocklist and inconsistent profile
Tong, Crystal	4/8/2024	1.9	Resolve the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/8/2024	0.7	Prepare batch of applicants tagged as blocklist to follow up with Sumsb and investigate the reasons for blocking
Tong, Crystal	4/8/2024	1.2	Address the cases on block list that are confirmed by Sumsb provided genuine documents
Tong, Crystal	4/8/2024	0.3	Respond to queries raised from customer service regarding KYC status
Tong, Crystal	4/8/2024	2.2	Perform secondary review on the manual KYC working for retail customers
Walia, Gaurav	4/8/2024	0.3	Provide feedback on treatment and pricing of certain claims
Ward, Kyle	4/8/2024	1.3	Review customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	4/8/2024	1.7	Perform customer claims review for claims with a variance of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	4/8/2024	2.6	Identify customer claims with a variance of 1k to 5k for objection for claims with unclaimed tickers
Ward, Kyle	4/8/2024	2.4	Identify customer claims with a variance of 1k to 5k for objection if asserted crypto and/or fiat have no claimed value
Yan, Jack	4/8/2024	1.0	Update the crypto balance of FTX Japan and Quoine Pte Ltd
Yang, Sharon	4/8/2024	2.1	Compare ticker and NFT details for claims valued between \$75k-\$100k with those in scheduled claims to reveal inconsistencies and unusual assertions embedded within the claims
Yang, Sharon	4/8/2024	2.4	Examine ticker specifics between filed and scheduled claims for those valued between \$75k-\$100k, aiming to uncover inconsistencies, with special attention given to missing tickers, notable variances, and provided supporting documentation
Yang, Sharon	4/8/2024	0.3	Discussion with P. Avdellas, R. Arora, and S. Yang (A&M) re: Filed and scheduled claim variances
Yang, Sharon	4/8/2024	0.7	Review the objection PDF files for Round 6 to rectify details such as asterisks labeling with corresponding footnotes for particular claims
Yang, Sharon	4/8/2024	1.3	Scrutinize differences in ticker specifics between claims valued between \$75k to \$100k and scheduled claims to detect inconsistencies and peculiar claim assertions
Yang, Sharon	4/8/2024	1.3	Confirm the precision of claimed tickers, supporting documents, and evidence of missing tickers for claims valued between \$75-\$100k with no variances reported
Zhang, Qi	4/8/2024	0.3	Call with Q. Zhang and L. Chamma (A&M) to discuss KYC applications stuck on document requested

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Zhang, Qi	4/8/2024	0.3	Call with M. Flynn, Q. Zhang (A&M) to discuss KYC processing issue
Arnett, Chris	4/9/2024	0.2	Discussion with E. Mosley, C. Arnett, S. Coverick (A&M), A. Kranzley (S&C), FTI, Rothschild, and Eversheds re: claims status updates and open issues
Arora, Rohan	4/9/2024	2.3	Ensure consistency between debtor parties and the latest amounts and claim data
Arora, Rohan	4/9/2024	2.2	Begin matching newly filed claims with any existing account information, ensuring debtor parties and amounts reconcile
Arora, Rohan	4/9/2024	2.9	Verify that unmatched claims do not include incorrect debtor names or account information
Arora, Rohan	4/9/2024	2.7	Carry on with the process of aligning newly filed claims with available portal and non-portal records
Avdellas, Peter	4/9/2024	1.4	Analyze non-portal claims population to identify all claims that have been identified for objection to expunge to update claim's reserve categories
Avdellas, Peter	4/9/2024	1.2	Compare most recent Kroll register to internal claims register to update noticing information for claimants where there is an address discrepancy
Avdellas, Peter	4/9/2024	1.2	Analyze non-portal claims population to identify all claims that have been identified for objection to modify to claim's update reserve categories
Avdellas, Peter	4/9/2024	1.1	Update internal claims register based on most recent Kroll register to update claims that have been fully or partially transferred
Avdellas, Peter	4/9/2024	1.6	Analyze non-portal claims population to identify all claims that are pending objection to update claim's reserve categories
Avdellas, Peter	4/9/2024	1.6	Analyze most recent Kroll claims register to update internal claims register for newly filed non-portal claims
Beretta, Matthew	4/9/2024	1.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #33
Beretta, Matthew	4/9/2024	2.8	Prepare invoice and ledger support for scheduled not filed claims for claimant #32
Beretta, Matthew	4/9/2024	0.5	Call to discuss scheduled not filed contract claims status with D. Gidoomal, M. Beretta, and C. Smith (A&M)
Beretta, Matthew	4/9/2024	0.6	Call to discuss scheduled not filed claim #29 with M. Beretta, and D. Gidoomal (A&M)
Beretta, Matthew	4/9/2024	1.4	Prepare invoice and ledger support for scheduled not filed claims for claimant #34
Beretta, Matthew	4/9/2024	0.6	Call to discuss scheduled not filed contract claims status with D. Gidoomal, M. Beretta, J. Faett, and C. Smith (A&M)
Beretta, Matthew	4/9/2024	2.6	Prepare invoice and ledger support for scheduled not filed claims for claimant #31
Braatelen, Troy	4/9/2024	2.3	Draft documentation regarding surety claim from surety bond holder #2 to support claims reconciliation
Braatelen, Troy	4/9/2024	2.6	Update documentation regarding surety claim from surety bond holder #1

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Braatelen, Troy	4/9/2024	1.6	Draft additional updates regarding surety claim from surety bond holder #2
Chambers, Henry	4/9/2024	0.5	Review true sanctions AML hits from KYC process to understand potential disallowance population
Chambers, Henry	4/9/2024	0.8	Correspondence with KYC vendor regarding third party customer questions and associated potential conflict issues
Chambers, Henry	4/9/2024	0.3	Call with H. Chambers, A. Mohammed, M. Flynn (A&M), P. Laurie (FTX), A. Porwal and others (Integreon), P. Lopez, S. Sharif (SumSub) to discuss latest portal and KYC status
Chambers, Henry	4/9/2024	1.4	Review edge cases in KYC stratification process to identify customer classifications
Chamma, Leandro	4/9/2024	3.1	Investigate issues related to low balance KYC applications on documents requested but with all documents already uploaded by the claimant
Chamma, Leandro	4/9/2024	0.3	Update internal tracker of retail customers re routed for KYC on Bitgo
Chamma, Leandro	4/9/2024	0.9	Review claims portal high balance applications resolved by 3 UK manual reviewers for quality control
Chamma, Leandro	4/9/2024	0.2	Provide feedback to claims portal customer support team regarding KYC applications rejected or on hold
Chamma, Leandro	4/9/2024	0.8	Conduct investigation on legacy files regarding request for account deletion due to potential historical fraud
Chamma, Leandro	4/9/2024	0.3	Call with Q. Zhang, K. Pestano, L. Chamma, C. Tong (A&M), P. Laurie (FTX), A. Porwal and others (Integreon), P. Lopez, S. Sharif (SumSub) to discuss latest portal and KYC status
Chamma, Leandro	4/9/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly stand up
Chamma, Leandro	4/9/2024	0.8	Call with L. Chamma, K. Pestano, C. Tong (A&M) to discuss data and balance issue
Chamma, Leandro	4/9/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	4/9/2024	1.2	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M) to discuss data and balance issue
Coverick, Steve	4/9/2024	0.2	Discussion with E. Mosley, C. Arnett, S. Coverick (A&M), A. Kranzley (S&C), FTI, Rothschild, and Eversheds re: claims status updates and open issues
Esposito, Rob	4/9/2024	0.4	Review of claims overview data to prepare for creditor claims call
Esposito, Rob	4/9/2024	2.1	Prepare detailed updates and analysis on customer claims reserves for distributions
Esposito, Rob	4/9/2024	0.9	Call with R. Esposito and D. Lewandowski (A&M) re: analysis and calculation of potential claim reserves post-effective date for customers
Esposito, Rob	4/9/2024	0.9	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: customer claims reserves and reporting
Esposito, Rob	4/9/2024	0.9	Review of claim reserve summary to provide detailed updates and feedback to claims team

Exhibit D

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Esposito, Rob	4/9/2024	1.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: claims reserves reporting
Esposito, Rob	4/9/2024	0.2	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M), Rothschild, A. Kranzley (S&C), FTI, and Eversheds re: monthly claims reporting
Faett, Jack	4/9/2024	1.0	Call with K. Kearney, J. Faett (A&M) to discuss TBD claims where there is not sufficient support to reconcile
Faett, Jack	4/9/2024	1.1	Review support for scheduled not filed claims that did not have invoice or contract support
Faett, Jack	4/9/2024	1.2	Analyze Sponsorship and Litigation reconciliation file to confirm claims flagged as duplicate are accurately denoted
Faett, Jack	4/9/2024	0.8	Analyze listing of contract rejections and docket orders to verify rejection dates for contract claims
Faett, Jack	4/9/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss next steps for reconciliation of Skybridge claims
Faett, Jack	4/9/2024	1.2	Review relativity for additional payments under contract pertaining to claim 5708
Faett, Jack	4/9/2024	0.5	Call to discuss scheduled not filed contract claims status with D. Gidoomal, M. Beretta, and C. Smith (A&M)
Faett, Jack	4/9/2024	0.6	Call to discuss scheduled not filed contract claims status with D. Gidoomal, M. Beretta, J. Faett, and C. Smith (A&M)
Faett, Jack	4/9/2024	0.6	Review relativity for additional payments under contract pertaining to claim 3746
Faett, Jack	4/9/2024	0.6	Update the Claim Objection deck to breakout claims by claim sub type
Faett, Jack	4/9/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss termination clauses for endorsement contracts with filed claims
Faett, Jack	4/9/2024	0.2	Review invoices for claim 3746 to identify correct FTX debtor the claim should be filed against
Flynn, Matthew	4/9/2024	0.8	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M) to discuss data and balance issue
Flynn, Matthew	4/9/2024	0.3	Review KYC vendor invoicing for budgeting
Flynn, Matthew	4/9/2024	1.3	Reconcile estimation motion customer claims data and KYC status
Flynn, Matthew	4/9/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Flynn, Matthew	4/9/2024	0.3	Call with H. Chambers, A. Mohammed, M. Flynn (A&M), P. Laurie (FTX), A. Porwal and others (Integreon), P. Lopez, S. Sharif (SumSub) to discuss latest portal and KYC status
Francis, Luke	4/9/2024	1.4	Review of remaining frivolous claims marked for objection
Francis, Luke	4/9/2024	1.6	Review of non-customer severance claims filed to date
Francis, Luke	4/9/2024	1.7	Updates to loans payable reconciliation within summary reporting to account for adjustments

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Claims

Professional	Date	Hours	Activity
Francis, Luke	4/9/2024	1.8	Provide summary analysis regarding updates to plan estimates based on additional reconciliation of claims
Francis, Luke	4/9/2024	2.2	Review of pending transactions near the petition date for customers claiming additional amounts asserted over scheduled amounts
Francis, Luke	4/9/2024	1.3	Buildout of reconciliation at claim level detail for processing withdrawals
Gidoomal, Dhruv	4/9/2024	0.6	Call to discuss scheduled not filed contract claims status with D. Gidoomal, M. Beretta, J. Faett, and C. Smith (A&M)
Gidoomal, Dhruv	4/9/2024	0.4	Prepare indemnity summary for scheduled not filed claims for claimant against Good Luck Games part 2
Gidoomal, Dhruv	4/9/2024	1.3	Identify invoices on box for scheduled not filed claims for claimant against Good Luck Games
Gidoomal, Dhruv	4/9/2024	2.8	Prepare indemnity summary for scheduled not filed claims for claimant against Good Luck Games
Gidoomal, Dhruv	4/9/2024	0.5	Call to discuss scheduled not filed contract claims status with D. Gidoomal, M. Beretta, and C. Smith (A&M)
Gidoomal, Dhruv	4/9/2024	2.9	Search historical transactions in ledger for support for scheduled not filed claims for claimant against Good Luck Games
Gidoomal, Dhruv	4/9/2024	0.6	Call to discuss scheduled not filed claim #29 with M. Beretta, and D. Gidoomal (A&M)
Hainline, Drew	4/9/2024	1.6	Update consolidated claims tracker for CEEL claims to support weekly update materials
Hainline, Drew	4/9/2024	0.9	Call to discuss outstanding items related to claims reconciliations with D. Hainline, M. Jones (A&M)
Hainline, Drew	4/9/2024	0.8	Review overlap between AP and contract claims reconciliations to ensure applicability for contract templates
Hainline, Drew	4/9/2024	0.4	Continue to review in progress claim objection analysis to support contract claims reconciliation
Hainline, Drew	4/9/2024	0.7	Review supporting documentation and claim analysis for CO19 to support reconciliation
Hainline, Drew	4/9/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to review open items for contract claims reconciliation
Hainline, Drew	4/9/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, D. Kuruvilla, S. Herring, M. Jones, and M. Mirando (A&M)
Hainline, Drew	4/9/2024	0.7	Draft claim objection template for NP7 to support reconciliation process
Hainline, Drew	4/9/2024	0.6	Review source documentation and contract analyses for contract claim objections
Hainline, Drew	4/9/2024	0.6	Review drafted claim objection templates to support contract claim reconciliations
Herring, Scott	4/9/2024	1.9	Review and calculate post-petition claim amounts to validate claim basis and support reconciliation
Herring, Scott	4/9/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, D. Kuruvilla, S. Herring, M. Jones, and M. Mirando (A&M)

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Professional	Date	Hours	Activity
Herring, Scott	4/9/2024	1.8	Review and calculate pre-petition claim amounts to validate claim basis and support reconciliation
Herring, Scott	4/9/2024	1.9	Review and document the default clauses from contracts for claims to validate claim basis and support reconciliation
Herring, Scott	4/9/2024	2.1	Review and document the termination clauses from contracts for claims to validate claim basis and support reconciliation
Herring, Scott	4/9/2024	2.6	Review framework for CEEL claim support tabs in CEEL claim reconciliation file
Herring, Scott	4/9/2024	1.3	Review and document the indemnification clauses from contracts for claims to validate claim basis and support reconciliation
Hertzberg, Julie	4/9/2024	0.9	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: customer claims reserves and reporting open items
Hertzberg, Julie	4/9/2024	0.2	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M), Rothschild, A. Kranzley (S&C), FTI, and Eversheds re: monthly claims reporting
Hertzberg, Julie	4/9/2024	0.6	Call with J. Hertzberg and D. Lewandowski (A&M) re: analysis and calculation of potential claim reserves post-effective date
Hertzberg, Julie	4/9/2024	0.8	Call with J. Hertzberg and J. Sielinski (A&M) re: analysis and calculation of potential claim reserves post-effective date
Hubbard, Taylor	4/9/2024	0.9	Perform a quality control assessment of the round 6 omnibus claims objections PDFs
Hubbard, Taylor	4/9/2024	2.3	Record additional ticker assertions in the supporting documentation of specific claims
Hubbard, Taylor	4/9/2024	2.3	Execute a quality control review of the round 6 omnibus claims objections PDF's
Johnson, Robert	4/9/2024	0.2	Call with R. Johnson and A. Mohammed (A&M) to discuss USD values and estimation motion values to be displayed on portal
Johnson, Robert	4/9/2024	0.3	Incorporate latest KYC information from portal to allow for reporting
Johnson, Robert	4/9/2024	0.8	Incorporate claims data received from Kroll to allow for claims reporting and analysis
Jones, Mackenzie	4/9/2024	0.4	Research information on latest settlement efforts
Jones, Mackenzie	4/9/2024	0.7	Update claim reconciliation summaries for use in claims reporting
Jones, Mackenzie	4/9/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, D. Kuruvilla, S. Herring, M. Jones, and M. Mirando (A&M)
Jones, Mackenzie	4/9/2024	0.3	Update summary of claim #3337 for new agreement received by local operator
Jones, Mackenzie	4/9/2024	0.9	Call to discuss outstanding items related to claims reconciliations with D. Hainline, M. Jones (A&M)
Kane, Alex	4/9/2024	2.1	Create data file with claim details from omnibus 25 modify objection for Kroll usage
Kane, Alex	4/9/2024	2.6	Create data file with claim details from omnibus 29 supersede objection for Kroll usage

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Claims

Professional	Date	Hours	Activity
Kane, Alex	4/9/2024	2.3	Assemble data file with claim information from omnibus 26 modify objection for Kroll usage
Kane, Alex	4/9/2024	2.2	Assemble data file with claim information from omnibus 27 modify objection for Kroll usage
Kearney, Kevin	4/9/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss next steps for reconciliation of Skybridge claims
Kearney, Kevin	4/9/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to review open items for contract claims reconciliation
Kearney, Kevin	4/9/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss termination clauses for endorsement contracts with filed claims
Kearney, Kevin	4/9/2024	1.0	Call with K. Kearney, J. Faett (A&M) to discuss TBD claims where there is not sufficient support to reconcile
Kolodny, Steven	4/9/2024	1.3	Review relativity for indemnity insurance claim for related documentation
Kolodny, Steven	4/9/2024	2.1	Review cash payments made for fees related to indemnity insurance
Kolodny, Steven	4/9/2024	0.4	Continue to document surety claim through review of contract
Kolodny, Steven	4/9/2024	2.0	Calculate claim amount based on understanding of claim
Kuruvilla, Daniel	4/9/2024	2.6	Review of FTX Trading created support against the support filed by claimants to assess accuracy of the claim
Kuruvilla, Daniel	4/9/2024	2.3	Review of relativity data to compare against filed claims against the debtors
Kuruvilla, Daniel	4/9/2024	1.8	Review of FTX Trading created support against the support filed by claimants to assess completeness of the claim
Kuruvilla, Daniel	4/9/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, D. Kuruvilla, S. Herring, M. Jones, and M. Mirando (A&M)
Lewandowski, Douglas	4/9/2024	1.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: claims reserves reporting
Lewandowski, Douglas	4/9/2024	1.7	Reconcile newly created reserve category to liquidity deck
Lewandowski, Douglas	4/9/2024	2.3	Update reserve category categorization based on input from A&M team
Lewandowski, Douglas	4/9/2024	0.2	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M), Rothschild, A. Kranzley (S&C), FTI, and Eversheds re: monthly claims reporting
Lewandowski, Douglas	4/9/2024	0.6	Call with J. Hertzberg and D. Lewandowski (A&M) re: analysis and calculation of potential claim reserves post-effective date
Lewandowski, Douglas	4/9/2024	0.9	Call with R. Esposito and D. Lewandowski (A&M) re: analysis and calculation of potential claim reserves post-effective date for customers
Lewandowski, Douglas	4/9/2024	0.9	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: customer claims reserves and reporting open items

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/9/2024	1.1	Prepare responses to Eversheds KYC inquiry for approx. 400 line items
Lewandowski, Douglas	4/9/2024	2.4	Prepare revised reserve category to capture EU, QU, and JP claims
Mirando, Michael	4/9/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, D. Kuruvilla, S. Herring, M. Jones, and M. Mirando (A&M)
Mirando, Michael	4/9/2024	1.1	Review claim related to a lease liability
Mirando, Michael	4/9/2024	2.3	Document rejection of merchant services claim
Mirando, Michael	4/9/2024	2.8	Review contract for merchant services provided to debtor entity
Mohammed, Azmat	4/9/2024	0.8	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M) to discuss data and balance issue
Mohammed, Azmat	4/9/2024	0.2	Call with R. Johnson and A. Mohammed (A&M) to discuss USD values and estimation motion values to be displayed on portal
Mohammed, Azmat	4/9/2024	0.3	Call with H. Chambers, A. Mohammed, M. Flynn (A&M), P. Laurie (FTX), A. Porwal and others (Integreon), P. Lopez, S. Sharif (SumSub) to discuss latest portal and KYC status
Mohammed, Azmat	4/9/2024	1.7	Oversee engineering efforts related to FTX claims portal specifically providing USD values and pending withdrawals history
Mohammed, Azmat	4/9/2024	0.7	Support FTX Customer Service with technical assistance related to KYC status mismatches, customer support FAQ articles translation, data documents
Mohammed, Azmat	4/9/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Mohammed, Azmat	4/9/2024	1.2	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M) to discuss data and balance issue
Mosley, Ed	4/9/2024	0.2	Discussion with E. Mosley, C. Arnett, S. Coverick (A&M), A. Kranzley (S&C), FTI, Rothschild, and Eversheds re: claims status updates and open issues
Myers, Claire	4/9/2024	1.1	Review defective transfers from updated transfer progress report
Myers, Claire	4/9/2024	1.7	Analyze reports related to priority claimants to assist with round 6 of objections
Myers, Claire	4/9/2024	1.3	Review completed transfers from updated transfer progress report
Myers, Claire	4/9/2024	2.1	Assist with diligence request by analyze POCs from priority claimants
Myers, Claire	4/9/2024	1.8	Flag non-portal defective transfers in internal database
Myers, Claire	4/9/2024	1.7	Flag non-portal completed transfers in internal database
Pestano, Kyle	4/9/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly stand up

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	4/9/2024	0.3	Call with Q. Zhang, K. Pestano, L. Chamma, C. Tong (A&M), P. Laurie (FTX), A. Porwal and others (Integreon), P. Lopez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	4/9/2024	0.6	Discuss with the Sumsb compliance team personnel specific kyc applicants profile with a high balance Forgery rejections to make updates to the applicants account
Pestano, Kyle	4/9/2024	1.3	Investigate kyc applications with a bad PoA documentation and high account balance by reviewing the applicant documentation and approving or adding notes detailing the secondary review performed
Pestano, Kyle	4/9/2024	0.9	Resolve documents stuck in resubmission/pending stage by investigating statuses and requesting a refresh of the application
Pestano, Kyle	4/9/2024	1.6	Resolve high balance Forgery rejection cases checked by the Sumsb compliance team and update documents on kyc applicants profile
Pestano, Kyle	4/9/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	4/9/2024	1.2	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M) to discuss data and balance issue
Pestano, Kyle	4/9/2024	0.5	Analyze differences between balances across various databases in order to compile a list to send off to Sumsb
Pestano, Kyle	4/9/2024	0.8	Call with L. Chamma, K. Pestano, C. Tong (A&M) to discuss data and balance issue
Ramanathan, Kumanan	4/9/2024	0.4	Review of estimation motion related claim objection and provide guidance to data team
Sielinski, Jeff	4/9/2024	0.8	Call with J. Hertzberg and J. Sielinski (A&M) re: analysis and calculation of potential claim reserves post-effective date
Sielinski, Jeff	4/9/2024	1.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: customer claims reserves calculations and categories
Sielinski, Jeff	4/9/2024	0.9	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: customer claims reserves and reporting open items
Sielinski, Jeff	4/9/2024	0.5	Comments on updated customer entitlement claim reserve estimations
Sielinski, Jeff	4/9/2024	0.8	Review revised processing withdraws detail and impact on potentially allowed claims
Sielinski, Jeff	4/9/2024	0.2	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M), Rothschild, A. Kranzley (S&C), FTI, and Eversheds re: monthly claims reporting
Sielinski, Jeff	4/9/2024	0.9	Analysis and comment on bi-weekly claim reconciliation materials
Smith, Cameron	4/9/2024	2.7	Review and create PowerPoint illustrating the material surety claims over \$1M that are being objected
Smith, Cameron	4/9/2024	2.1	Search Box and Relativity for invoices related to project management consulting utilized by the Company
Smith, Cameron	4/9/2024	0.6	Call to discuss scheduled not filed contract claims status with D. Gidoomal, M. Beretta, J. Faett, and C. Smith (A&M)

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Claims

Professional	Date	Hours	Activity
Smith, Cameron	4/9/2024	0.5	Call to discuss scheduled not filed contract claims status with D. Gidoomal, M. Beretta, and C. Smith (A&M)
Smith, Cameron	4/9/2024	3.1	Review and create PowerPoint illustrating the material sponsorship claims over \$1M that are being objected
Tong, Crystal	4/9/2024	2.7	Review the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/9/2024	1.4	Discussion with Q. Zhang, C. Tong (A&M) to propose the complex/ nuanced cases for discussion in JOLs meeting
Tong, Crystal	4/9/2024	1.9	Conduct secondary review on the manual KYC working for retail customers
Tong, Crystal	4/9/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	4/9/2024	0.3	Call with Q. Zhang, K. Pestano, L. Chamma, C. Tong (A&M), P. Laurie (FTX), A. Porwal and others (Integreon), P. Lopez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	4/9/2024	0.8	Call with L. Chamma, K. Pestano, C. Tong (A&M) to discuss data and balance issue
Tong, Crystal	4/9/2024	1.2	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M) to discuss data and balance issue
Tong, Crystal	4/9/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly stand up
Tong, Crystal	4/9/2024	0.7	Call with Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M) to discuss about the balance difference
Walia, Gaurav	4/9/2024	0.6	Provide feedback on the unpriced tickers provided by Analysis Group
Walia, Gaurav	4/9/2024	0.9	Provide feedback on methodology for futures pricing in the Estimation Motion
Walia, Gaurav	4/9/2024	1.7	Prepare a summary of the unpriced tickers with the supporting detail
Walia, Gaurav	4/9/2024	0.3	Review a claims issue for the Australian entities and provide feedback
Ward, Kyle	4/9/2024	1.4	Flag customer claims with a variation of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	4/9/2024	1.2	Investigate customer claims with a 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	4/9/2024	2.7	Perform customer claims review for claims with a variance of 1k to 5k for objection for claims with unclaimed ticker(s)
Ward, Kyle	4/9/2024	2.7	Evaluate customer claims with a variance of 1k to 5k for objection when asserted crypto and fiat have no claimed value
Yang, Sharon	4/9/2024	1.4	Examine crypto ticker details between filed and scheduled claims valued between \$75k and \$100k, to identify discrepancies and variances for objections
Yang, Sharon	4/9/2024	1.3	Scrutinize disparities in ticker specifics between claims valued from \$75k to \$100k and their scheduled counterparts to uncover inconsistencies and noteworthy claim assertions

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Claims

Professional	Date	Hours	Activity
Yang, Sharon	4/9/2024	2.1	Review claims valued between \$75-100k to determine differences between claimed and scheduled amounts
Yang, Sharon	4/9/2024	2.2	Analyze claims valued between \$75-100k to identify differences between claimed and scheduled amounts by reviewing details such as tickers asserted, loaned, staked, and NFTs
Zhang, Qi	4/9/2024	1.2	Call with A. Mohammed, Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M) to discuss data and balance issue
Zhang, Qi	4/9/2024	0.7	Call with Q. Zhang, L. Chamma, K. Pestano, C. Tong (A&M) to discuss about the balance difference
Zhang, Qi	4/9/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly stand up
Zhang, Qi	4/9/2024	0.8	Call with A. Mohammed, Q. Zhang, M. Flynn (A&M) to discuss data and balance issue
Zhang, Qi	4/9/2024	1.4	Discussion with Q. Zhang, C. Tong (A&M) to propose the complex/ nuanced cases for discussion in JOLs meeting
Zhang, Qi	4/9/2024	0.3	Call with B. Walsh (BitGo), P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Zhang, Qi	4/9/2024	0.3	Call with Q. Zhang, K. Pestano, L. Chamma, C. Tong (A&M), P. Laurie (FTX), A. Porwal and others (Integreon), P. Lopez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Arnett, Chris	4/10/2024	0.3	Call with C Arnett and J Sielinski (A&M) re: contract claim analysis and voting preparation status
Arora, Rohan	4/10/2024	2.4	Validate that debtor parties are synchronized with the latest amount and claim information
Arora, Rohan	4/10/2024	2.2	Proceed with matching newly filed claims to existing portal and non-portal datasets
Arora, Rohan	4/10/2024	1.1	Resume the process of matching newly filed claims with any available portal and non-portal data
Arora, Rohan	4/10/2024	2.9	Confirm that unmatched claims are filed accurately with correct debtor names and account information
Avdellas, Peter	4/10/2024	1.2	Analyze claims filed against Quoine Pte Ltd. to capture total amount of variances of claims identified for objection
Avdellas, Peter	4/10/2024	1.6	Analyze proof of claim for customer claims not yet matched to an FTX account ID in an attempt to find main account ID based on name and ticker level information
Avdellas, Peter	4/10/2024	1.1	Analyze proof of claim for claims with \$0 variance and no discrepancies between filed and scheduled claim to determine if filed claim agrees to scheduled claim
Avdellas, Peter	4/10/2024	1.4	Analyze claims filed against FTX EU Ltd and FTX Japan K.K. to capture total amount of variances of claims identified for objection
Avdellas, Peter	4/10/2024	0.7	Update internal non-portal claims register for claim images for newly filed claims
Avdellas, Peter	4/10/2024	1.3	Update internal claims register based on most recent Kroll register to update claim status for claims that have been withdrawn
Avdellas, Peter	4/10/2024	1.1	Analyze proof of claim for customer claims not yet matched to an FTX account ID in an attempt to find main account ID based on email address

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Claims

Professional	Date	Hours	Activity
Beretta, Matthew	4/10/2024	1.2	Call with C. Smith and M. Beretta (A&M) to discuss scheduled not filed claims to be cancelled and amended
Beretta, Matthew	4/10/2024	1.8	Prepare invoice and ledger support for scheduled not filed claims for claimant #38
Beretta, Matthew	4/10/2024	2.3	Prepare invoice and ledger support for scheduled not filed claims for claimant #36
Beretta, Matthew	4/10/2024	1.3	Prepare invoice and ledger support for scheduled not filed claims for claimant #35
Beretta, Matthew	4/10/2024	0.9	Call to discuss scheduled not filed claim #32 with M. Beretta, and D. Gidoomal (A&M)
Beretta, Matthew	4/10/2024	2.4	Prepare invoice and ledger support for scheduled not filed claims for claimant #37
Braatelen, Troy	4/10/2024	0.1	Draft summary language regarding surety claims for objection template
Chambers, Henry	4/10/2024	1.2	Email to S. Cohen (S&C) requesting legal memo on various issues associated with KYC requirements through the distribution process
Chambers, Henry	4/10/2024	0.8	Provide input on draft of distribution agent request for proposal document
Chamma, Leandro	4/10/2024	0.6	Review document with findings related to customer request to delete account due to potential historical fraud
Chamma, Leandro	4/10/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss KYC and balance mismatch review
Chamma, Leandro	4/10/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss rejected Poa documents with digital signatures
Chamma, Leandro	4/10/2024	1.9	Conduct review on claims portal KYC applications of American residents with SSN mismatch issues
Chamma, Leandro	4/10/2024	0.9	Review claims portal high balance applications resolved by 3 UK manual reviewers for quality control
Esposito, Rob	4/10/2024	0.8	Review of updated distribution reserves report to provide comments to claims team
Esposito, Rob	4/10/2024	1.6	Review and analysis of the draft exhibits to the modify claims objections
Esposito, Rob	4/10/2024	1.4	Review and analysis of claims detail to confirm categorization of claims for distribution reserves
Esposito, Rob	4/10/2024	1.3	Meet with R. Esposito, K. Ramanathan (A&M), P. Greaves, L. Groth and others (PwC), I. Nachmias, H. Nachmias (Sygnia) to discuss cybersecurity matters
Esposito, Rob	4/10/2024	0.9	Review of S&C draft claims objections to the 24th to 30th claims objection exhibits
Esposito, Rob	4/10/2024	0.8	Review of the draft exhibits to the superseded claims objections
Esposito, Rob	4/10/2024	0.4	Review of updated summary to disputed customer reserves to provide feedback to claims team
Esposito, Rob	4/10/2024	0.4	Review and analysis of the draft exhibits to the no liability claims objections

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Faett, Jack	4/10/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss updates to the Sponsorship and Litigation filed claim reconciliation file for changes to allowable claim amounts
Faett, Jack	4/10/2024	0.9	Update allowable claim calculations within the Claim Objection deck for all claims with prepayments showing a negative allowable claim
Faett, Jack	4/10/2024	1.1	Call with K. Kearney, J. Faett (A&M) to discuss review comments within the claims objection deck
Faett, Jack	4/10/2024	1.2	Reconcile Claim Objection deck to population of Master Contract Claim reconciliation to ensure completion of deck
Faett, Jack	4/10/2024	0.5	Update claim 5157 calculation within the Claim objection deck
Faett, Jack	4/10/2024	0.5	Review claim 5708 slides within the Claim Objection Deck
Faett, Jack	4/10/2024	0.6	Update claim reconciliation commentary within the claim 5504 slides in Claim Objection Deck
Faett, Jack	4/10/2024	0.4	Review claim 5590 slides within the Claim Objection deck for commentary and claim details
Faett, Jack	4/10/2024	0.5	Review claim 3316 slides within the Claim Objection deck
Faett, Jack	4/10/2024	0.6	Review claim 699 within the Claim Objection Deck
Faett, Jack	4/10/2024	0.6	Update claim 4085 slides within the Claim Objection deck
Flynn, Matthew	4/10/2024	1.6	Update KYC/AML model for FTX Trading Limited estimation motion balances and review status
Flynn, Matthew	4/10/2024	1.3	Update KYC/AML model for WRSS estimation motion balances and review status
Flynn, Matthew	4/10/2024	0.9	Review FTX Australia customer claims detail for S&C
Francis, Luke	4/10/2024	1.9	Provide summary with feedback regarding previous claims pulled from filed objections
Francis, Luke	4/10/2024	1.7	Analysis of claims tagged for frozen / fraudulent reasons for additional objection
Francis, Luke	4/10/2024	1.9	Buildout of claims summary reconciliation for frozen / fraudulent accounts
Francis, Luke	4/10/2024	1.7	Review of non-customer claims filed by tax / gov related entities
Francis, Luke	4/10/2024	0.8	Discussion with D. Lewandowski, L. Francis (A&M) re: processing withdrawals
Francis, Luke	4/10/2024	2.1	Analysis of processing withdrawal claims to confirm variances due to withdrawal or other variance
Francis, Luke	4/10/2024	1.6	Create summary reporting for claims related to processing withdrawals
Francis, Luke	4/10/2024	1.2	Review new claims register for additional claims filed to match to main account IDs for customer claims

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Gidoomal, Dhruv	4/10/2024	0.4	Review contract for direction on post-petition claim fees for scheduled not filed claims for claimant against Quoine part 2
Gidoomal, Dhruv	4/10/2024	2.8	Analyze debtor ledger files for transaction support for scheduled not filed claims for claimant against Quoine
Gidoomal, Dhruv	4/10/2024	2.6	Prepare invoice support for scheduled not filed claims for claimant against Quoine
Gidoomal, Dhruv	4/10/2024	0.9	Call to discuss scheduled not filed claim #32 with M. Beretta, and D. Gidoomal (A&M)
Gidoomal, Dhruv	4/10/2024	2.7	Review contract for direction on post-petition claim fees for scheduled not filed claims for claimant against Quoine
Hainline, Drew	4/10/2024	0.3	Continue to review drafted claim objection templates to support contract claim reconciliations
Hainline, Drew	4/10/2024	0.4	Analyze contract related to ST37 to support contract claims rejections
Hainline, Drew	4/10/2024	0.3	Review claim and supporting documentation for SG40 to support contract claims reconciliation
Hainline, Drew	4/10/2024	0.6	Review claim and supporting documentation for SC35 to support contract claims reconciliation
Hainline, Drew	4/10/2024	0.7	Update CEEL claims in consolidated tracker to support recurring updates for contract claims reconciliations
Hainline, Drew	4/10/2024	0.7	Review claim and supporting documentation for DS29 to support contract claims reconciliation
Hainline, Drew	4/10/2024	0.4	Review new CEEL claims to identify next steps for contract templates in support of claims reconciliations
Hainline, Drew	4/10/2024	0.6	Review historical company records to identify contract information to support contract claim reconciliation for ST37
Hainline, Drew	4/10/2024	0.4	Call with D. Hainline, S. Herring (A&M) to review open items for AP and contract claims reconciliations
Hainline, Drew	4/10/2024	0.4	Review claim and supporting documentation for E42 to support contract claims reconciliation
Hainline, Drew	4/10/2024	0.4	Review claim and supporting documentation for ST37 to support contract claims reconciliation
Hainline, Drew	4/10/2024	0.6	Review claim and supporting documentation for JA30 to support contract claims reconciliation
Hainline, Drew	4/10/2024	0.8	Draft contract analysis template and summarize findings for ST37 to support contract claims reconciliation
Hainline, Drew	4/10/2024	0.4	Review open items for in progress CEEL claims reconciliations
Hainline, Drew	4/10/2024	0.4	Review updated documentation from local finance team to support KK17 contract claim reconciliation
Herring, Scott	4/10/2024	2.3	Review agreements and support and document default clauses in CEEL reconciliation file
Herring, Scott	4/10/2024	0.4	Call with D. Hainline, S. Herring (A&M) to review open items for AP and contract claims reconciliations

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Herring, Scott	4/10/2024	1.3	Review agreements and support and document indemnification clauses in CEEL reconciliation file
Herring, Scott	4/10/2024	1.9	Review contracts and understand framework for objecting or not objecting claims
Herring, Scott	4/10/2024	2.2	Review claims with contracts or agreements and understand claim framework
Herring, Scott	4/10/2024	2.3	Review and update summary tab in CEEL claim reconciliation file based on support reconciliation tabs completed
Herring, Scott	4/10/2024	2.2	Review agreements and document termination clauses in CEEL reconciliation file to validate claim basis and support reconciliation
Hubbard, Taylor	4/10/2024	0.3	Discuss claim supporting documentation review with T. Hubbard, H. Thadani, and A. Mittal (A&M)
Hubbard, Taylor	4/10/2024	0.7	Update claimant names in the round 6 omnibus claims objection summary to reflect the omnibus claims objection draft exhibits
Hubbard, Taylor	4/10/2024	0.9	Conduct a quality control assessment of the twenty-fourth omnibus claims objection to verify the documentation of all issues in the round 6 summary tracker
Hubbard, Taylor	4/10/2024	0.9	Undertake matching of main account IDs for portal claims still unpaired
Hubbard, Taylor	4/10/2024	2.3	Perform main account ID matching for portal claims not yet matched
Hubbard, Taylor	4/10/2024	1.6	Perform a quality control review of the twenty-fourth omnibus claims objection to ensure all issues are recorded in the round 6 summary tracker
Hubbard, Taylor	4/10/2024	1.6	Conduct main account ID matching for portal claims pending correlation
Kane, Alex	4/10/2024	2.1	Create data file with claim information from omnibus 30 no liability objection for Kroll usage
Kane, Alex	4/10/2024	0.5	Discussion with D. Lewandowski, A. Kane (A&M) re: Customer claim supporting documentation review
Kane, Alex	4/10/2024	0.3	Discussion with A. Kane, V. Yadav, and I. Thomas (A&M) re: claim supporting documentation review
Kane, Alex	4/10/2024	2.9	Configure omnibus 27 modify objection exhibit with specific objection reasoning for claimant's other activity asserted
Kane, Alex	4/10/2024	2.8	Create data file with claim details from omnibus 28 modify objection for Kroll usage
Kearney, Kevin	4/10/2024	1.1	Call with K. Kearney, J. Faett (A&M) to discuss review comments within the claims objection deck
Kearney, Kevin	4/10/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss updates to the Sponsorship and Litigation filed claim reconciliation file for changes to allowable claim amounts
Kolodny, Steven	4/10/2024	2.9	Search relativity for contract of employee and corresponding support for the purpose of supporting claim calculation and determining payments already made
Kolodny, Steven	4/10/2024	0.7	Review second claim filed by duplicate individual against separate FTX entity

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Kolodny, Steven	4/10/2024	0.9	Review employee claim for personal claim against the group
Kolodny, Steven	4/10/2024	1.6	Conduct third party research relating to outstanding employee claim
Kolodny, Steven	4/10/2024	2.4	Review relativity search with updated framework to optimize document sorting
Kuruville, Daniel	4/10/2024	2.9	Review of 3rd party investor data to support the validity of equity related claims
Kuruville, Daniel	4/10/2024	1.6	Review of WRS created support against the support filed by claimants to assess completeness of the claim
Kuruville, Daniel	4/10/2024	1.2	Review of WRS created support against the support filed by claimants to assess accuracy of the claim
Kuruville, Daniel	4/10/2024	1.6	Comparison of 3rd party investor cash payments to assess the accuracy of filed claims
Lewandowski, Douglas	4/10/2024	1.2	Update logic in disputed claims reserve file to identify claims with schedules against FTX Trading and EU
Lewandowski, Douglas	4/10/2024	2.3	Prepare disputed customer claims reserve summary for discussion with claims team
Lewandowski, Douglas	4/10/2024	1.2	Prepare revised reconciliation of claim related to claimant who responded on Omni 20
Lewandowski, Douglas	4/10/2024	2.9	Recategorize claims in the disputed reserve file to break out disputed claims into various categories based on resolution plan
Lewandowski, Douglas	4/10/2024	0.8	Discussion with D. Lewandowski, L. Francis (A&M) re: processing withdrawals
Lewandowski, Douglas	4/10/2024	0.5	Discussion with D. Lewandowski, A. Kane (A&M) re: Customer claim supporting documentation review
Mittal, Anuj	4/10/2024	0.3	Discuss claim supporting documentation review with T. Hubbard, H. Thadani, and A. Mittal (A&M)
Mohammed, Azmat	4/10/2024	1.1	Provide customer support technical and operational support on data subject access requests log, and 2FA reset methods
Myers, Claire	4/10/2024	1.9	Analyze portal claims acquired by someone else to confirm they were not filed by transferee
Myers, Claire	4/10/2024	2.4	Analyze non-portal claims to create schedule of claims filed by transferee
Myers, Claire	4/10/2024	1.3	Update internal database to reflect voyager settlement filed on docket
Myers, Claire	4/10/2024	2.2	Analyze non-portal claims acquired by someone else to confirm they were not filed by transferee
Myers, Claire	4/10/2024	2.1	Analyze portal claims to create schedule of claims filed by transferee
Myers, Claire	4/10/2024	0.6	Search document database for priority claimant name to determine possibly liability
Myers, Claire	4/10/2024	0.7	Analyze priority POC and customer database to determine actual claimant name

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Paolinetti, Sergio	4/10/2024	1.1	Cross reference market making loan details with filed claims for post-ico token investments
Paolinetti, Sergio	4/10/2024	0.9	Cross reference market making loan details with filed claims for pre-ico token investments
Pestano, Kyle	4/10/2024	1.8	Update Forgery rejection review tracker/Sumsub notes for cases checked by the Sumsub compliance team that have a high balance Forgery rejection
Pestano, Kyle	4/10/2024	0.7	Search for old kyc documentation related to individuals flagged as aws data null that are stuck in the kyc review process for forgery related issues
Pestano, Kyle	4/10/2024	2.9	Review high balance Forgery/Blocklist rejection cases checked by the Sumsub compliance team and update documents on kyc applicants profile
Pestano, Kyle	4/10/2024	0.7	Resolve issues with documents stuck in resubmission/pending stage by investigating statuses and requesting a refresh of the application
Pestano, Kyle	4/10/2024	0.8	Investigate issues with documents stuck in resubmission/pending stage by reviewing statuses and requesting a refresh of individuals applications
Pestano, Kyle	4/10/2024	1.4	Discuss with Sumsub compliance team the issues with specific kyc applicants profiles with a high balance Forgery rejections to make updates to the applicants account
Pestano, Kyle	4/10/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss rejected Poa documents with digital signatures
Pestano, Kyle	4/10/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss KYC and balance mismatch review
Sielinski, Jeff	4/10/2024	1.1	Analysis of claim reconciliation report; review allowed claim estimates and claims identified for objection
Sielinski, Jeff	4/10/2024	0.9	Analysis of non-portal customer claims and basis of asserted crypto quantities
Sielinski, Jeff	4/10/2024	0.8	Review and comment on claim objection exhibits for next round of Omnibus Objections
Sielinski, Jeff	4/10/2024	0.3	Call with C Arnett and J Sielinski (A&M) re: contract claim analysis and voting preparation status
Sielinski, Jeff	4/10/2024	0.5	Analysis of updated claim transfer detail and issue list
Smith, Cameron	4/10/2024	2.7	Review and compile litigation claims over \$1M within PowerPoint that are being objected and the associated reasons
Smith, Cameron	4/10/2024	1.3	Update workbook/PowerPoint for negative contract claim amounts due to prepayments
Smith, Cameron	4/10/2024	2.8	Review and compile contract claims over \$1M within PowerPoint that are being objected and the associated reasons
Smith, Cameron	4/10/2024	1.2	Call with C. Smith and M. Beretta (A&M) to discuss scheduled not filed claims to be cancelled and amended
Thadani, Harshit	4/10/2024	0.3	Discuss claim supporting documentation review with T. Hubbard, H. Thadani, and A. Mittal (A&M)
Thomas, Izabel	4/10/2024	0.3	Discussion with A. Kane, V. Yadav, and I. Thomas (A&M) re: claim supporting documentation review (A&M)

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Tong, Crystal	4/10/2024	2.9	Fix the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/10/2024	1.8	Perform quality check on the manual KYC working for retail customers
Tong, Crystal	4/10/2024	0.6	Discussion with Q. Zhang, C. Tong (A&M) to propose the KYC/AML topics to be included on legal memo
Ward, Kyle	4/10/2024	2.6	Examine customer claims with a variance of 1k to 5k for objection if asserted crypto and fiat have no claimed value
Ward, Kyle	4/10/2024	1.1	Perform customer claims review for claims with 1k to 5k variance for objection with understated crypto and/or fiat
Ward, Kyle	4/10/2024	1.9	Evaluate customer claims with a variance of 1k to 5k for objection for claims with overstated crypto and/or fiat
Ward, Kyle	4/10/2024	2.4	Identify customer claims with a 1k to 5k variance for objection for claims with unclaimed tickers
Yadav, Vijay	4/10/2024	0.3	Discussion with A. Kane, V. Yadav, and I. Thomas (A&M) re: claim supporting documentation review (A&M)
Yang, Sharon	4/10/2024	2.3	Examine claims valued between \$75k and \$100k to ascertain disparities between claimed and scheduled amounts
Yang, Sharon	4/10/2024	1.1	Conduct a detailed examination of recently submitted claims to establish connections with accounts identified in FTX portal
Yang, Sharon	4/10/2024	2.3	Perform an extensive analysis of freshly filed claims to correlate them with accounts on FTX portal
Yang, Sharon	4/10/2024	1.7	Analyze claims valued between \$75k and \$100k to pinpoint differences between claimed and scheduled amounts by reviewing details such as asserted tickers, loans, stakes, and NFTs
Zhang, Qi	4/10/2024	0.6	Discussion with Q. Zhang, C. Tong (A&M) to propose the KYC/AML topics to be included on legal memo
Arnett, Chris	4/11/2024	1.1	Research payments made on account of certain termination agreements to reconcile claims
Arnett, Chris	4/11/2024	0.2	Finalize Order approving stipulated admin claim settlement
Arora, Rohan	4/11/2024	2.9	Cross-reference debtor parties to ensure they are aligned with the latest amounts and claim data
Arora, Rohan	4/11/2024	2.8	Continue process of matching newly filed claims with any preexisting portal and non portal data
Arora, Rohan	4/11/2024	2.6	Ensure unmatched claims are free from inaccuracies in debtor names or account details
Arora, Rohan	4/11/2024	2.4	Validate that debtor parties are synchronized with the latest amount and claim information
Avdellas, Peter	4/11/2024	1.7	Identify total count and amount of claims filed against funding wind down entities to assist in diligence request
Avdellas, Peter	4/11/2024	1.6	Analyze complete claims register to capture all filed and scheduled claims based on main account ID to assist in diligence request
Avdellas, Peter	4/11/2024	1.4	Identify total count and amount of claims filed against foreign wind down entities to assist in diligence request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/11/2024	1.4	Analyze complete claims register to identify if specific claimants have customer accounts based on entity name to assist in diligence request
Avdellas, Peter	4/11/2024	1.3	Analyze non-portal claims register to identify total count and amount of claims identified for objection to expunge
Avdellas, Peter	4/11/2024	1.2	Analyze population of filed claims with \$0 variance to scheduled claim to identify claims that were impacted by January amendment
Avdellas, Peter	4/11/2024	1.3	Analyze complete claims register to identify if specific claimants have customer accounts based on email address to assist in diligence request
Beretta, Matthew	4/11/2024	1.7	Prepare invoice and ledger support for settlement and loan agreement for claimant #1
Beretta, Matthew	4/11/2024	2.1	Prepare invoice and ledger support for scheduled not filed claims for claimant #41
Beretta, Matthew	4/11/2024	2.9	Prepare invoice and ledger support for scheduled not filed claims for claimant #39
Beretta, Matthew	4/11/2024	1.2	Prepare invoice and ledger support for scheduled not filed claims for claimant #40
Beretta, Matthew	4/11/2024	0.8	Call to discuss scheduled not filed claim #35 with M. Beretta, and D. Gidoomal (A&M)
Braatelian, Troy	4/11/2024	1.8	Draft documentation regarding surety claim from surety bond holder #3 to support claims reconciliation
Chambers, Henry	4/11/2024	0.7	Prepare response to FTX Management queries on KYC issues
Chambers, Henry	4/11/2024	0.9	Prepare response to questions provided in JOL Debtor meetings to assist in KYC Harmonization
Chamma, Leandro	4/11/2024	0.3	Provide feedback in relation to KYC applications raised by claims portal customer support team
Chamma, Leandro	4/11/2024	0.8	Review claims portal high balance applications resolved by 2 UK manual reviewers for quality control
Chamma, Leandro	4/11/2024	0.4	Investigate KYC application of potential corporate customer that went to retail KYC
Chamma, Leandro	4/11/2024	2.6	Conduct review on claims portal KYC applications of American residents with SSN mismatch issues
Chamma, Leandro	4/11/2024	0.3	Call with Q. Zhang and L. Chamma (A&M) to discuss institutional KYC metrics and review
Chamma, Leandro	4/11/2024	0.2	Update internal tracker of retail customers re routed for KYC on Bitgo based on new applicants re routed to institutional KYC
Esposito, Rob	4/11/2024	1.4	Review of updated claims objection exhibits to provide next steps to claims team
Esposito, Rob	4/11/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg (A&M) re: follow up items to PWC call
Esposito, Rob	4/11/2024	0.8	Review of claims distribution reserves categories to provide updates
Esposito, Rob	4/11/2024	2.0	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg (A&M) re: customer claims reserve

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Faett, Jack	4/11/2024	0.6	Update calculation for Miami Dade allowable claim amount
Faett, Jack	4/11/2024	1.9	Review NC walkdown for transfers of third-party loan claims that are not included in current loan reconciliation
Faett, Jack	4/11/2024	1.7	Update Claim Objection deck for basis of objections and document within executive summary
Faett, Jack	4/11/2024	1.2	Review contract language within the Claim Objection deck to remove all not applicable documentation
Faett, Jack	4/11/2024	0.5	Update claim reconciliation commentary for claim 3746 within the Claim Objection deck
Faett, Jack	4/11/2024	0.5	Review 5161 claim slides within the Claim Objection deck for commentary and claim details
Faett, Jack	4/11/2024	0.4	Update claim 4848 slide within the Claim Objection deck for claim overview details and assumption documentation
Faett, Jack	4/11/2024	0.4	Review claim 5502 slides within the Claim Objection Deck
Faett, Jack	4/11/2024	0.4	Review claim 3974 slides within the Claim Objection deck for assumptions and commentary
Faett, Jack	4/11/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss executive summary for contract claim objections deck
Faett, Jack	4/11/2024	1.6	Update contract claim master file for changes in claim objection calculations
Francis, Luke	4/11/2024	1.7	Match claims to main account IDs regarding new customer claims filed based on company books and records
Francis, Luke	4/11/2024	1.9	Review of noticing preparation for service of additional claims objections
Francis, Luke	4/11/2024	2.2	Updates to claims reporting summary for weekly changes based on additional reconciliation
Francis, Luke	4/11/2024	1.6	Buildout of additional analysis regarding reserves for claimed amounts
Francis, Luke	4/11/2024	1.4	Updates to objection exhibits to include additional language for objection reasoning
Francis, Luke	4/11/2024	2.1	Updates to processing withdrawal analysis for main account IDs with filed claims with breakout of non-filed claims
Francis, Luke	4/11/2024	1.3	Review of claims tagged for round 6 of objections for no liability claimants
Gidoomal, Dhruv	4/11/2024	0.8	Call to discuss scheduled not filed claim #35 with M. Beretta, and D. Gidoomal (A&M)
Gidoomal, Dhruv	4/11/2024	2.6	Identify transactions in debtor ledgers to dismiss claim for scheduled not filed claims for claimant against Clifton Bay
Gidoomal, Dhruv	4/11/2024	2.6	Prepare invoice support for scheduled not filed claims for claimant against Clifton Bay including already paid invoices
Gidoomal, Dhruv	4/11/2024	2.9	Summarize contract in note-form documentation for scheduled not filed claims for claimant against Clifton Bay

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***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Gordon, Robert	4/11/2024	0.9	Review settlement loan validation request to determine level of effort
Hainline, Drew	4/11/2024	0.3	Review notices and updates of claims settlements to support contract claims reconciliations
Hainline, Drew	4/11/2024	0.7	Update contract analysis template for KK17 to support CEEL claims reconciliation
Hainline, Drew	4/11/2024	0.3	Draft information requests to confirm exchange payments for JK30 CEEL claims reconciliation
Hainline, Drew	4/11/2024	1.1	Perform review of draft objections templates for tier 1 claims to support reconciliation process
Hainline, Drew	4/11/2024	0.8	Respond to open questions on in progress items to support CEEL claims reconciliations
Hainline, Drew	4/11/2024	0.7	Review historical company records to identify contract information to support contract claim reconciliation for JK30
Hainline, Drew	4/11/2024	0.7	Draft updates to status materials for recurring updates on claims reconciliations
Hainline, Drew	4/11/2024	0.6	Update assignments and next steps for resources assigned to CEEL claims reconciliations
Hainline, Drew	4/11/2024	0.6	Review draft claim reconciliation BF23 to support completeness and accuracy
Hainline, Drew	4/11/2024	0.4	Review cash database records to confirm payments associated with KK17 claim reconciliation
Hainline, Drew	4/11/2024	0.4	Draft updates to objection templates for tier 1 claims to support reconciliation process
Hainline, Drew	4/11/2024	0.8	Review additional documentation from local finance team to support KK17 contract claim reconciliation
Herring, Scott	4/11/2024	2.3	Review clauses included in contracts for potential objection to claims
Herring, Scott	4/11/2024	1.8	Review CEEL Reconciliation file and identify reasons for objecting claim
Herring, Scott	4/11/2024	1.6	Review and update summary tab and support tabs in CEEL claim reconciliation file to validate claim basis and support reconciliation
Herring, Scott	4/11/2024	1.8	Review and update commentary and notes related to various claims
Herring, Scott	4/11/2024	2.2	Review POC and supporting documentation for CEEL claims
Hertzberg, Julie	4/11/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg (A&M) re: follow up items to PWC call
Hertzberg, Julie	4/11/2024	2.0	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg (A&M) re: customer claims reserve
Hubbard, Taylor	4/11/2024	0.5	Call with A. Kane, T. Hubbard, I. Thomas, A. Sekera and A. Mittal (A&M) to discuss review of claim supporting documentation
Hubbard, Taylor	4/11/2024	0.4	Assist with diligence request by determining whether specific parties have FTX accounts

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	4/11/2024	0.4	Conduct a quality control assessment to confirm the accuracy of the classification of supporting documentation for claims
Hubbard, Taylor	4/11/2024	1.4	Conduct a quality control review to verify the classification of claim supporting documentation
Hubbard, Taylor	4/11/2024	0.8	Verify that all issues on the twenty-fourth omnibus claims objection are documented in the round 6 summary tracker by conducting a quality control examination
Hubbard, Taylor	4/11/2024	2.8	Carry out main account ID matching for unassociated portal claims
Hubbard, Taylor	4/11/2024	1.7	Execute a quality control review to validate the classification of claim supporting documentation
Kane, Alex	4/11/2024	2.2	Analyze claims with asserted question 8 other activity in foreign languages
Kane, Alex	4/11/2024	0.5	Call with A. Kane, T. Hubbard, I. Thomas, A. Sekera and A. Mittal (A&M) to discuss review of claim supporting documentation
Kane, Alex	4/11/2024	2.8	Review claimant transaction history of claims marked for round 6 objection with processing withdrawals
Kane, Alex	4/11/2024	1.4	Review objection language utilized for disallowed claims using incorrect customer claim forms
Kane, Alex	4/11/2024	2.1	Review population of claims with addendum attached including assertions of fraud
Kane, Alex	4/11/2024	2.1	Review disallowed vs surviving claims on round 6 supersede exhibits for potential mismatches
Kearney, Kevin	4/11/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss executive summary for contract claim objections deck
Khurana, Harshit	4/11/2024	0.5	Call to discuss analysis of claim supporting documentation with D. Lewandowski, V. Yadav, H. Thadani and H. Khurana (A&M)
Kolodny, Steven	4/11/2024	1.1	Review latest case summary materials for proposals
Kolodny, Steven	4/11/2024	1.4	Review claims deck to review latest updates and direction of claim documentation
Kolodny, Steven	4/11/2024	2.1	Continue to draft claims documentation for existing documented claims based on review of claims deck
Konig, Louis	4/11/2024	0.2	Database scripting related to targeted customer research related to claimant queries
Konig, Louis	4/11/2024	0.2	Presentation and summary of output related to targeted customer research related to claimant queries
Konig, Louis	4/11/2024	0.1	Quality control and review of script output related to targeted customer research related to claimant queries
Kuruvilla, Daniel	4/11/2024	2.3	Review of the ledger data of Ledgerprime to ensure the investment was originally accounted for from a 3rd party
Kuruvilla, Daniel	4/11/2024	2.7	Review of 3rd party investment contracts to identify termination clauses that would result in indemnification claims
Kuruvilla, Daniel	4/11/2024	2.1	Review of employee contracts to identify termination clauses that would result in indemnification claims

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/11/2024	0.8	Prepare response to admin claim diligence request from A&M team
Lewandowski, Douglas	4/11/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg (A&M) re: follow up items to PWC call
Lewandowski, Douglas	4/11/2024	0.5	Call to discuss analysis of claim supporting documentation with D. Lewandowski, V. Yadav, H. Thadani and H. Khurana (A&M)
Lewandowski, Douglas	4/11/2024	1.6	Prepare response to diligence request related to entities cases that are being evaluated to close
Lewandowski, Douglas	4/11/2024	0.4	Correspond with Landis re: transfer guidelines for claims purchasers
Lewandowski, Douglas	4/11/2024	2.0	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg (A&M) re: customer claims reserve
Mirando, Michael	4/11/2024	2.1	Search Relativity for invoices related to lease contract
Mirando, Michael	4/11/2024	0.3	Document claim related to a lease liability
Mirando, Michael	4/11/2024	2.4	Review lease agreement for FTX Liquid Group Entity
Mirando, Michael	4/11/2024	1.2	Search for cash support for lease payments
Mirando, Michael	4/11/2024	2.3	Review Relativity Results for lease invoices
Mirando, Michael	4/11/2024	1.4	Update case summary executive summary for sponsorship contracts
Mittal, Anuj	4/11/2024	1.7	Authenticate the supporting documents attached by the claimants to categorize them into distinct groups
Mittal, Anuj	4/11/2024	0.5	Call with A. Kane, T. Hubbard, I. Thomas, A. Sekera and A. Mittal (A&M) to discuss review of claim supporting documentation (A&M)
Mittal, Anuj	4/11/2024	1.9	Validate the attached documents for categorization into distinct documentation groups
Mittal, Anuj	4/11/2024	1.4	Verify the attached documents to classify them into distinct documentation types
Mittal, Anuj	4/11/2024	1.8	Continue to authenticate the supporting documents attached by the claimants to categorize them into distinct documentation groups
Mittal, Anuj	4/11/2024	1.6	Continue to verify the attached documents for categorization into distinct documentation groups
Mohammed, Azmat	4/11/2024	1.8	Supervise engineering efforts on the claims portal to display USD values and tagging accounts appropriately for SumSub
Mohammed, Azmat	4/11/2024	1.1	Provide technical support on customer service analytics, handling creditor death procedures, and data deletion requests
Myers, Claire	4/11/2024	1.7	Review attached support in portal claims to determine if a claim was filed by a transferee
Myers, Claire	4/11/2024	1.3	Review attached support in nonportal claims to determine if a claim was filed by a transferee

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	4/11/2024	1.8	Analyze portal claims that were acquired by someone else to find claims filed by transferee
Myers, Claire	4/11/2024	1.9	Review attached support to determine if a claim was filed by a transferee
Myers, Claire	4/11/2024	2.1	Analyze non portal claims that were acquired by someone else to find claims filed by transferee
Pestano, Kyle	4/11/2024	1.7	Analyze FTX account mismatches for select tenants and data sources by populating balance information to cross references
Pestano, Kyle	4/11/2024	2.3	Determine FTX account balance mismatch population between different tenants and data sources in order to identify correct population to analyze
Pestano, Kyle	4/11/2024	1.9	Investigate FTX account duplicates between different tenants and data sources in order to identify correct population to analyze
Pestano, Kyle	4/11/2024	0.6	Investigate kyc applications escalated by FTX customer service chat/ Integreon personnel by investigating statuses/doc issues on Sumsb
Pestano, Kyle	4/11/2024	0.8	Discuss with Sumsb compliance team specific issues with kyc applicants profiles with a high balance Forgery rejections to make updates to the applicants account
Ramanathan, Kumanan	4/11/2024	0.2	Call with A. Dietderich, J. Croke (S&C), K. Ramanathan, S. Coverick (A&M) to discuss crypto industry market indexes
Ramanathan, Kumanan	4/11/2024	0.6	Review of crypto market index presentation and provide comments on changes
Sekera, Aryaki	4/11/2024	0.5	Call with A. Kane, T. Hubbard, I. Thomas, A. Sekera and A. Mittal (A&M) to discuss review of claim supporting documentation (A&M)
Sekera, Aryaki	4/11/2024	1.2	Confirm the validity of attached documents to categorize claims into distinct documentation divisions
Sekera, Aryaki	4/11/2024	1.4	Authenticate supporting evidence to group claims into separate documentation categories
Sekera, Aryaki	4/11/2024	1.4	Verify supporting documents to categorize claims into separate documentation groups
Sekera, Aryaki	4/11/2024	1.9	Confirm the credibility of attached documents to allocate claims to distinct documentation classes
Sekera, Aryaki	4/11/2024	1.7	Verify the integrity of accompanying paperwork to sort claims into specific documentation classifications
Sielinski, Jeff	4/11/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Hertzberg (A&M) re: follow up items to PWC call
Sielinski, Jeff	4/11/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, G. Walia (A&M) re: distribution recovery analysis
Smith, Cameron	4/11/2024	2.7	Search Box and relativity for any country by country tax reporting evidence
Smith, Cameron	4/11/2024	2.6	Gather contract support from relativity for the EY Tax team
Smith, Cameron	4/11/2024	2.4	Compile relevant FTX Trading real estate contracts from Box for the benefit of the EY tax team
Smith, Cameron	4/11/2024	1.3	Examine scheduled not filed claims under 5K or with only GL support to ensure no duplicates had already been filed

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Teo, Benjamin	4/11/2024	0.3	Discussion with Q. Zhang, C. Tong, B. Teo (A&M) on the deck for JOL action items
Teo, Benjamin	4/11/2024	0.6	Call with Q. Zhang and B. Teo (A&M) to provide insight on general KYC process and admin process
Thadani, Harshit	4/11/2024	1.7	Authenticate supporting documents attached by the claimants to categorize them into distinct groups
Thadani, Harshit	4/11/2024	1.8	Continue to authenticate supporting documents attached by the claimants to categorize them into distinct documentation groups
Thadani, Harshit	4/11/2024	1.8	Validate the provided documents for categorization into distinct documentation groups
Thadani, Harshit	4/11/2024	1.6	Continue to verify the documents for categorization into distinct documentation groups
Thadani, Harshit	4/11/2024	1.4	Verify the attached supports to classify them into distinct documentation types
Thadani, Harshit	4/11/2024	0.5	Call to discuss analysis of claim supporting documentation with D. Lewandowski, V. Yadav, H. Thadani and H. Khurana (A&M)
Thomas, Izabel	4/11/2024	1.8	Continue to verify the attached supporting documents provided by the claimants and organize them into separate categories
Thomas, Izabel	4/11/2024	1.3	Continue to assess the supporting documents submitted by the claimants and classify them into distinct groups
Thomas, Izabel	4/11/2024	1.7	Assess the supporting documents submitted by the claimants and classify them into distinct groups
Thomas, Izabel	4/11/2024	0.5	Call with A. Kane, T. Hubbard, I. Thomas, A. Sekera and A. Mittal (A&M) to discuss review of claim supporting documentation (A&M)
Thomas, Izabel	4/11/2024	1.9	Verify the attached supporting documents provided by the claimants and organize them into separate categories
Thomas, Izabel	4/11/2024	1.6	Authenticate the accompanying documents from the claimants and sort them into specific categories
Tong, Crystal	4/11/2024	0.4	Follow up with Sumsb to understand the reason for the cases put on blacklist and inconsistent profile
Tong, Crystal	4/11/2024	0.3	Discussion with Q. Zhang, C. Tong, B. Teo (A&M) on the deck for JOL action items
Tong, Crystal	4/11/2024	0.2	Discussion with Q. Zhang, C. Tong (A&M) on the KYC/AML related elements in the Distribution Agent RFP
Tong, Crystal	4/11/2024	2.3	Conduct quality check on the manual KYC working for retail customers
Tong, Crystal	4/11/2024	1.8	Resolve cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/11/2024	1.3	Fix the cases listed on block list through confirmation from Sumsb that the provided KYC documents are authentic
Tong, Crystal	4/11/2024	1.2	Resolve cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	4/11/2024	0.6	Search and prepare batch of applicants tagged as blacklist to check with Sumsb and investigate the reasons for blocking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Walia, Gaurav	4/11/2024	0.3	Call with M. Flynn, G. Walia, E. Lucas (A&M) and Distribution Agent #4 to discuss commercial terms
Walia, Gaurav	4/11/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, G. Walia (A&M) re: distribution recovery analysis
Walia, Gaurav	4/11/2024	2.4	Prepare an updated analysis on the latest claims figures for a set of accounts
Ward, Kyle	4/11/2024	2.8	Perform customer claims review for claims with a variance of 1k to 5k for objection with asserted crypto and/or fiat with no claimed value
Ward, Kyle	4/11/2024	1.1	Flag customer claims with a 1k to 5k variance for objection for overstated crypto and/or fiat
Ward, Kyle	4/11/2024	2.3	Investigate customer claims review of claims with 1k to 5k variance for objection for unclaimed tickers
Ward, Kyle	4/11/2024	1.8	Examine customer claims for objection with a variance of 1k to 5k for understated crypto and/or fiat
Yadav, Vijay	4/11/2024	0.5	Call with A. Kane, T. Hubbard, I. Thomas, A. Sekera and A. Mittal (A&M) to discuss review of claim supporting documentation (A&M)
Yadav, Vijay	4/11/2024	0.9	Verify supporting documents to allocate claims into specific documentation classifications
Yadav, Vijay	4/11/2024	1.2	Validate associated documents for sorting claims into separate documentation groups
Yadav, Vijay	4/11/2024	1.3	Review of supporting documents in claims to identify pending withdrawals and claimed tickers
Yadav, Vijay	4/11/2024	1.4	Continue to verify supporting documents to allocate claims into specific documentation classifications
Yadav, Vijay	4/11/2024	1.6	Continue to validate associated documents for sorting claims into separate documentation groups
Yadav, Vijay	4/11/2024	1.7	Continue to review of supporting documents in claims to identify pending withdrawals and claimed tickers
Yang, Sharon	4/11/2024	1.4	Analyze recently submitted claims comprehensively to find correlations with accounts present in FTX portal
Yang, Sharon	4/11/2024	2.4	Undertake review of claims recently submitted from the register, to pair them with FTX portal via ticker, claimant and debtor information, and supporting documents
Yang, Sharon	4/11/2024	1.9	Examine filed non-portal customer claims for potential matches within FTX portal
Yang, Sharon	4/11/2024	2.7	Carry out a comprehensive inspection of claims recently submitted to correlate them FTX portal scheduled and non scheduled accounts
Zatz, Jonathan	4/11/2024	0.7	Update claims summary database script to include sum of voting amount, per request
Zatz, Jonathan	4/11/2024	0.9	Database scripting related to request to determine why account flagged as frozen
Zatz, Jonathan	4/11/2024	0.8	Update claims summary database script to add convenience class flag
Zatz, Jonathan	4/11/2024	1.9	Database scripting related to request to update plan classification where filed claim has a CUD schedule match

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	4/11/2024	0.6	Database scripting related to request to provide logic that creates claims summary report
Zatz, Jonathan	4/11/2024	0.6	Correspond with data team regarding how to identify filed claims
Zatz, Jonathan	4/11/2024	0.9	Database scripting related to request to add claimant names to summary report
Zatz, Jonathan	4/11/2024	0.7	Database scripting related to request to add processing withdrawals to claims summary report
Zhang, Qi	4/11/2024	0.2	Discussion with Q. Zhang, C. Tong (A&M) on the KYC/AML related elements in the Distribution Agent RFP
Zhang, Qi	4/11/2024	0.6	Call with Q. Zhang and B. Teo (A&M) to provide insight on general KYC process and admin process
Zhang, Qi	4/11/2024	0.3	Discussion with Q. Zhang, C. Tong, B. Teo (A&M) on the deck for JOL action items
Zhang, Qi	4/11/2024	0.3	Call with Q. Zhang and L. Chamma (A&M) to discuss institutional KYC metrics and review
Arnett, Chris	4/12/2024	0.6	Coordinate with FTI team re: UCC approval of an admin claim stipulation to be filed with the Court
Arnett, Chris	4/12/2024	1.2	Review and comment on draft claim objection presentation from K. Kearney (A&M)
Arnett, Chris	4/12/2024	0.2	Call with C. Arnett, R. Gordon, K. Kearney, D. Hainline (A&M) to review open items for contract review and claims reconciliation
Arnett, Chris	4/12/2024	0.9	Analyze latest contract claims file to determine whether to include such claims in cure cost calculations
Arora, Rohan	4/12/2024	2.6	Verify alignment of debtor parties with the latest amount and claim details
Arora, Rohan	4/12/2024	2.7	Resume the process of matching newly filed claims with any available portal and non-portal data
Arora, Rohan	4/12/2024	2.8	Proceed with matching newly filed claims to existing portal and non-portal datasets
Arora, Rohan	4/12/2024	2.4	Continue the ongoing process of aligning newly filed claims with preexisting portal and non-portal data
Avdellas, Peter	4/12/2024	1.1	Analyze proof of claim for market maker loans in an attempt to find additional scheduled claims based on email address, name, or main account ID
Avdellas, Peter	4/12/2024	1.3	Analyze proof of claim for market maker loans in an attempt to find additional filed claims based on email address
Avdellas, Peter	4/12/2024	1.4	Analyze proof of claim for market maker loans in an attempt to find additional filed claims based on main account ID
Avdellas, Peter	4/12/2024	1.2	Analyze proof of claim where claim has a different asserted and scheduled debtor to categorize claims in the correct silo
Avdellas, Peter	4/12/2024	1.1	Analyze proof of claim for newly filed claims in an attempt to matched to main account ID based on email address
Avdellas, Peter	4/12/2024	1.3	Update internal claims register based on claims where main account ID is scheduled and filed against different debtors

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/12/2024	1.0	Meeting with D. Lewandowski and P. Avdellas (A&M) re: accepted customer claims
Beretta, Matthew	4/12/2024	0.2	Call to discuss loan and settlement reconciliation process with C. Smith, M. Beretta, and D. Gidoomal (A&M)
Beretta, Matthew	4/12/2024	2.8	Prepare invoice and ledger support for settlement and loan agreement for claimant #2
Beretta, Matthew	4/12/2024	2.6	Prepare invoice and ledger support for settlement and loan agreement for claimant #4
Beretta, Matthew	4/12/2024	2.4	Prepare invoice and ledger support for settlement and loan agreement for claimant #3
Beretta, Matthew	4/12/2024	2.2	Prepare invoice and ledger support for settlement and loan agreement for claimant #5
Beretta, Matthew	4/12/2024	0.5	Call to discuss duplicate and adjusted scheduled not filed claims, and loan and settlement reconciliation process with C. Smith, M. Beretta, J. Faett, K. Kearney and D. Gidoomal (A&M)
Braatelian, Troy	4/12/2024	0.3	Update claims workbook for negative calculated claims balances based on new guidance
Chamma, Leandro	4/12/2024	0.3	Provide feedback to claims portal customer support team regarding KYC applications rejected or on hold
Chamma, Leandro	4/12/2024	1.2	Analyze new data pull related to customers balances for purpose of identifying potential status mismatch
Esposito, Rob	4/12/2024	0.5	Discuss claims reserves and distribution record date with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Esposito, Rob	4/12/2024	0.6	Review of updated superseded claims objection exhibits
Esposito, Rob	4/12/2024	0.7	Review of draft plan of reorganization for plan classes and claims treatment
Esposito, Rob	4/12/2024	0.8	Review of claims objection responses and data provided by claims team to prepare updates to S&C/Landis
Esposito, Rob	4/12/2024	0.8	Review of the updated draft disclosure statement
Esposito, Rob	4/12/2024	0.9	Analysis of the customer claims reserves for distributions
Esposito, Rob	4/12/2024	0.7	Review of updates to the modify claims objection exhibits
Faett, Jack	4/12/2024	0.5	Call to discuss duplicate and adjusted scheduled not filed claims, and loan and settlement reconciliation process with C. Smith, M. Beretta, J. Faett, K. Kearney and D. Gidoomal (A&M)
Faett, Jack	4/12/2024	0.6	Call with K. Kearney, J. Faett (A&M) to walkthrough claim objection deck prior to distribution
Faett, Jack	4/12/2024	1.3	Perform tie out of Claim Objections deck to underlying contract claim master file
Faett, Jack	4/12/2024	0.4	Update key assumptions and commentary for claim 700 within Claim Objection deck
Faett, Jack	4/12/2024	0.8	Review relativity for loan paydowns pertaining to an executory contract as part of assumption analysis

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Faett, Jack	4/12/2024	0.8	Perform tie out of executive summary amounts to underlying slides within the Claim Objections deck
Faett, Jack	4/12/2024	0.6	Call to discuss loan and settlement reconciliation process and associated workbook with C. Smith, and J. Faett (A&M)
Faett, Jack	4/12/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss review updates to the claims objection deck
Faett, Jack	4/12/2024	0.6	Review summary slides for claim sub types within the Claim objection deck
Flynn, Matthew	4/12/2024	0.9	Call with M. Flynn and A.Mohammed (A&M) to discuss customer service timelines and budgets
Flynn, Matthew	4/12/2024	0.6	Research customer 2FA support inquiry for management request
Flynn, Matthew	4/12/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, M. Flynn, J. Sielinski (A&M), S. Perry (and others from Kroll), R. Perubhatla (FTX) re: open claims items and portal issues
Francis, Luke	4/12/2024	0.7	Discussion with D. Lewandowski, J. Zatz, L. Francis, and J. Zatz (A&M) re: customer claims reporting updates
Francis, Luke	4/12/2024	1.1	Updates to objection exhibits based on additional docketed transfers
Francis, Luke	4/12/2024	1.2	Updates to non-customer plan estimates based on additional reconciliation
Francis, Luke	4/12/2024	1.3	Review of claims presentation summary regarding timeline for future objections
Francis, Luke	4/12/2024	1.7	Updates to exhibits regarding Q8 response to include additional detail regarding debtors support to object to reasoning
Francis, Luke	4/12/2024	2.4	Review of analysis for additional allowed claims based on limited variances
Francis, Luke	4/12/2024	1.7	Analysis of claims transferred included in round 6 of objections
Francis, Luke	4/12/2024	1.4	Buildout of additional reconciliation regarding processing withdrawals
Francis, Luke	4/12/2024	1.6	Review of objection exhibits to ensure proper capture of tickers / quantities for modify claims
Gidoomal, Dhruv	4/12/2024	0.2	Call to discuss loan and settlement reconciliation process with C. Smith, M. Beretta, and D. Gidoomal (A&M)
Gidoomal, Dhruv	4/12/2024	1.3	Prepare invoice report of 14 previous claims for scheduled not filed claims for claimant against FTX Ventures LTD
Gidoomal, Dhruv	4/12/2024	0.3	Analyze addendum to contract for scheduled not filed claim against FTX Ventures LTD part 2
Gidoomal, Dhruv	4/12/2024	0.8	Compare contract to claim image for scheduled not filed claim against FTX Ventures LTD part 2
Gidoomal, Dhruv	4/12/2024	2.2	Identify post petition fees associated with claim against FTX Ventures LTD
Gidoomal, Dhruv	4/12/2024	2.8	Analyze addendum to contract for scheduled not filed claim against FTX Ventures LTD

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Gidoomal, Dhruv	4/12/2024	0.5	Call to discuss duplicate and adjusted scheduled not filed claims, and loan and settlement reconciliation process with C. Smith, M. Beretta, J. Faett, K. Kearney and D. Gidoomal (A&M)
Gidoomal, Dhruv	4/12/2024	2.3	Compare contract to claim image for scheduled not filed claim against FTX Ventures LTD
Gordon, Robert	4/12/2024	1.8	Review consolidated contract claims master file for comments
Gordon, Robert	4/12/2024	0.2	Call with C. Arnett, R. Gordon, K. Kearney, D. Hainline (A&M) to review open items for contract review and claims reconciliation
Hainline, Drew	4/12/2024	0.2	Call with K. Kearney, D. Hainline (A&M) to review supporting documentation for loan based claims reconciliations
Hainline, Drew	4/12/2024	0.3	Review updates on open items with respect to CEEL claims reconciliations
Hainline, Drew	4/12/2024	0.7	Review updates from legal discussion with respect to TA68 to support CEEL claims reconciliation
Hainline, Drew	4/12/2024	0.2	Call with C. Arnett, R. Gordon, K. Kearney, D. Hainline (A&M) to review open items for contract review and claims reconciliation
Hainline, Drew	4/12/2024	0.8	Review claim and source documents related to TMS70 to support contract claims reconciliations
Hainline, Drew	4/12/2024	0.6	Review claim and source documents related to ML14 to support contract claims reconciliations
Hainline, Drew	4/12/2024	0.4	Review settlements against current claims to support contract claims reconciliations
Hainline, Drew	4/12/2024	0.4	Update claim objection analysis for contract claims reconciliation weekly update
Hainline, Drew	4/12/2024	0.4	Review cash database records for Ventures entities to support in progress contract claims reconciliations
Hainline, Drew	4/12/2024	1.6	Update consolidated claims tracker for contract claims reconciliation weekly update
Herring, Scott	4/12/2024	1.3	Review CEEL claim supporting documents on Box and Relativity
Herring, Scott	4/12/2024	1.4	Review contracts and claims and document reasons for objecting or not objecting claim
Herring, Scott	4/12/2024	1.9	Review summary and support tabs for Claim documentation
Hertzberg, Julie	4/12/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg (A&M) re: distribution timing
Hertzberg, Julie	4/12/2024	0.5	Discuss claims reserves and distribution record date with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Hubbard, Taylor	4/12/2024	0.7	Perform main account ID matching for portal claims awaiting correlation
Hubbard, Taylor	4/12/2024	0.2	Assist with diligence request to determine how many claims related to a specific party are on the round 6 omnibus claims objections
Hubbard, Taylor	4/12/2024	0.3	Provide support in answering questions from S&C regarding the twenty-fourth omnibus claims objection

Exhibit D

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	4/12/2024	0.7	Help fulfill diligence requests to evaluate the current status of claims related to a specified party
Hubbard, Taylor	4/12/2024	0.8	Assist with diligence request to determine the status of claims related to a specific party
Hubbard, Taylor	4/12/2024	1.1	Provide support in responding to diligence inquiries to determine the standing of claims linked to a specific entity
Hubbard, Taylor	4/12/2024	2.1	Aid in responding to diligence requests aimed at ascertaining the status of claims associated with a particular party
Hubbard, Taylor	4/12/2024	2.2	Complete the process of matching main account IDs for portal claims currently unmatched
Hubbard, Taylor	4/12/2024	2.4	Assist in fulfilling diligence requests to assess the current status of claims pertaining to a designated party
Hubbard, Taylor	4/12/2024	0.2	Discussion with D. Lewandowski and T. Hubbard (A&M) re: claims transfers
Johnston, David	4/12/2024	0.4	Prepare correspondence with FTX local management and A&M team relating to certain employee claims
Jones, Mackenzie	4/12/2024	0.9	Finalize supporting summary for reconciliation of claim #5010
Jones, Mackenzie	4/12/2024	1.8	Finalize supporting summary for reconciliation of claim #3337
Jones, Mackenzie	4/12/2024	0.4	Finalize supporting summary for reconciliation of claim #3393
Kane, Alex	4/12/2024	1.8	Analyze claims utilizing pre-populated customer claim forms for incorrect ticker quantities on round 6 objection exhibits
Kane, Alex	4/12/2024	2.6	Review claims with loaned and staked ticker quantities on round 6 objection exhibits
Kane, Alex	4/12/2024	2.6	Review claims with incorrect NFT ticker quantity displays on round 6 objection exhibits
Kane, Alex	4/12/2024	2.1	Analyze population of superseded claims on round 6 objection exhibits that will require future modify objection
Kearney, Kevin	4/12/2024	0.6	Call with K. Kearney, J. Faett (A&M) to walkthrough claim objection deck prior to distribution
Kearney, Kevin	4/12/2024	0.2	Call with C. Arnett, R. Gordon, K. Kearney, D. Hainline (A&M) to review open items for contract review and claims reconciliation
Kearney, Kevin	4/12/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss review updates to the claims objection deck
Kearney, Kevin	4/12/2024	0.5	Call to discuss duplicate and adjusted scheduled not filed claims, and loan and settlement reconciliation process with C. Smith, M. Beretta, J. Faett, K. Kearney and D. Gidoomal (A&M)
Kearney, Kevin	4/12/2024	0.2	Call with K. Kearney, D. Hainline (A&M) to review supporting documentation for loan based claims reconciliations
Khurana, Harshit	4/12/2024	1.4	Look for any errors or inconsistencies that may indicate a fake or altered document
Khurana, Harshit	4/12/2024	0.8	Validate the source of the document to ensure it is from a trusted and authorized party

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Claims

Professional	Date	Hours	Activity
Khurana, Harshit	4/12/2024	1.3	Analyze discrepancies between claims and schedule for cases of potential objections
Khurana, Harshit	4/12/2024	1.6	Authenticate the proofs provided in claims to sort claims into appropriate categories
Khurana, Harshit	4/12/2024	1.7	Ensure that details presented in exhibit correspond correctly with those in the proof of claim form
Khurana, Harshit	4/12/2024	1.2	Compare claim documents with existing records or data to ensure they match or identify variances
Kolodny, Steven	4/12/2024	1.1	Document understanding from employee contract in termination employee number two
Kolodny, Steven	4/12/2024	0.8	Review cash database for payments made to employee number two
Kolodny, Steven	4/12/2024	0.2	Begin calculation of employee claim based on recently received claim data
Kolodny, Steven	4/12/2024	1.1	Review employee personal claim number two for terminated contract
Kolodny, Steven	4/12/2024	2.3	Conduct relativity search for initial contract with employee number two contract details
Kolodny, Steven	4/12/2024	1.4	Continue to review new sponsorship claims that have been added to the walkdown
Kolodny, Steven	4/12/2024	1.3	Update claim summary tab for cloud service provider calculations
Konig, Louis	4/12/2024	2.4	Quality control and review of script output related to scenario creation for transactions in the processing state
Konig, Louis	4/12/2024	1.9	Database scripting related to scenario creation for transactions in the processing state
Kuruvilla, Daniel	4/12/2024	1.9	Analysis of all open claims by type to assess for significance of claims
Kuruvilla, Daniel	4/12/2024	2.3	Analysis of agreements between the debtors and claimants to recalculate the estimated claim amount
Kuruvilla, Daniel	4/12/2024	1.6	Analysis of agreements between the debtors and claimants to identify any clauses that would impact litigation claim amounts
Kuruvilla, Daniel	4/12/2024	1.6	Review of accounts payable trade contracts to identify termination clauses that would result in indemnification claims
Lewandowski, Douglas	4/12/2024	0.7	Discussion with D. Lewandowski, J. Zatz, L. Francis, and J. Zatz (A&M) re: customer claims reporting updates
Lewandowski, Douglas	4/12/2024	0.2	Discussion with D. Lewandowski and T. Hubbard (A&M) re: claims transfers
Lewandowski, Douglas	4/12/2024	0.2	Follow up discussion with A. Mohammed, D. Lewandowski (A&M) re: customer codes
Lewandowski, Douglas	4/12/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski, M. Flynn (A&M) re: transferred claims and tax reporting
Lewandowski, Douglas	4/12/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, M. Flynn, J. Sielinski (A&M), S. Perry (and others from Kroll), R. Perubhatla (FTX) re: open claims items and portal issues

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/12/2024	0.5	Discuss claims reserves and distribution record date with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	4/12/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, G. Walia (A&M) re: distribution recovery analysis
Lewandowski, Douglas	4/12/2024	1.0	Meeting with D. Lewandowski and P. Avdellas (A&M) re: accepted customer claims
Lewandowski, Douglas	4/12/2024	0.2	Discussion with D. Lewandowski and S. Yang (A&M) re: precedent for distribution timeline
Lewandowski, Douglas	4/12/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg (A&M) re: distribution timing
Mirando, Michael	4/12/2024	2.1	Review executive summary for claim objection presentation
Mirando, Michael	4/12/2024	2.3	Update case summary executive summary for Severance Claims
Mittal, Anuj	4/12/2024	1.9	Verify the attached documents for categorization into distinct documentation groups
Mittal, Anuj	4/12/2024	1.4	Confirm the authenticity of the attached documents for categorization into various documentation types
Mittal, Anuj	4/12/2024	1.6	Authenticate the accompanying paperwork for classification into different documentation categories
Mittal, Anuj	4/12/2024	1.7	Validate the accompanying documents to place them into different documentation classifications
Mittal, Anuj	4/12/2024	1.8	Authenticate the accompanying documents to classify them into separate documentation categories
Mohammed, Azmat	4/12/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, M. Flynn, J. Sielinski (A&M), S. Perry (and others from Kroll), R. Perubhatla (FTX) re: open claims items and portal issues
Mohammed, Azmat	4/12/2024	1.6	Provide supervision on claims portal engineering efforts, specifically with USD values on Balances and Positions and processing withdrawals
Mohammed, Azmat	4/12/2024	0.9	Call with M. Flynn and A. Mohammed (A&M) to discuss customer service timelines and budgets
Mohammed, Azmat	4/12/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski, M. Flynn (A&M) re: transferred claims and tax reporting
Mohammed, Azmat	4/12/2024	0.2	Follow up discussion with A. Mohammed, D. Lewandowski (A&M) re: customer claim code reconciliation
Mohammed, Azmat	4/12/2024	1.1	Provide Customer Support team with technical assistance on matters such as KYC mismatches, customer service support analytics
Montague, Katie	4/12/2024	0.2	Draft email to UCC advisors regarding settlement on contract claim
Montague, Katie	4/12/2024	0.4	Correspond with vendor counsel regarding settlement on contract claim
Montague, Katie	4/12/2024	1.1	Reconcile stipulation for vendor settlement to invoice details
Myers, Claire	4/12/2024	1.7	Review attached support for portal and nonportal claims to determine if a claim was filed by a transferee

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Claims

Professional	Date	Hours	Activity
Myers, Claire	4/12/2024	1.8	Incorporate transferee transfer schedule into docketed transfer schedule
Myers, Claire	4/12/2024	1.9	Analyze non portal and portal claims that were acquired by someone else to find claims filed by transferee for internal transfer tracker
Myers, Claire	4/12/2024	2.1	Analyze claims filed by transferee to create final transferee schedule
Pestano, Kyle	4/12/2024	0.3	Review kyc applications with skeptical source of funds in sanctioned countries that were escalated for second level review
Pestano, Kyle	4/12/2024	2.7	Review high balance Forgery rejection cases checked by the Sumsb compliance team and update documents on kyc applicants profile
Pestano, Kyle	4/12/2024	0.4	Resolve questions escalated by Integreon personnel by investigating aws data null cases on Relativity after reviewing documents for the applicants on Sumsb
Pestano, Kyle	4/12/2024	0.6	Investigate kyc applicants profiles with a high balance Forgery rejections to make updates to the applicants account after discussing with Sumsb compliance team
Pestano, Kyle	4/12/2024	1.4	Investigate documentation stuck in the kyc process flow in order to streamline cases that need to be manually reviewed or completed
Pestano, Kyle	4/12/2024	0.4	Discuss SSN issues with Sumsb compliance team and Integreon compliance member for individual kyc applications flagged during review
Pestano, Kyle	4/12/2024	2.6	Analyze Sumsb and Claim balance mismatches for select tenants and data sources by cross referencing information
Ramanathan, Kumanan	4/12/2024	0.8	Review of crypto market index analysis and provide comments
Sekera, Aryaki	4/12/2024	1.8	Authenticate supporting materials to categorize claims into separate documentation types
Sekera, Aryaki	4/12/2024	1.7	Validate the accuracy of accompanying paperwork to segment claims into specific documentation categories
Sekera, Aryaki	4/12/2024	1.6	Confirm the authenticity of attached documents to assign claims to distinct documentation categories
Sekera, Aryaki	4/12/2024	0.8	Validate accompanying paperwork to organize claims into specific documentation classifications
Sekera, Aryaki	4/12/2024	1.9	Verify the legitimacy of accompanying documents to classify claims into distinct documentation segments
Sielinski, Jeff	4/12/2024	0.4	Review and research information associated with claim objection response
Sielinski, Jeff	4/12/2024	0.5	Discuss claims reserves and distribution record date with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Sielinski, Jeff	4/12/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, J. Hertzberg (A&M) re: distribution timing
Sielinski, Jeff	4/12/2024	0.8	Assessment and planning of claim distribution including process and timing
Sielinski, Jeff	4/12/2024	1.4	Prepare updated workplan materials related claim transfers, solicitation and distribution

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Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	4/12/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, G. Walia (A&M) re: distribution recovery analysis
Sielinski, Jeff	4/12/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, M. Flynn, J. Sielinski (A&M), S. Perry (and others from Kroll), R. Perubhatla (FTX) re: open claims items and portal issues
Sielinski, Jeff	4/12/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski, M. Flynn (A&M) re: transferred claims and tax reporting
Smith, Cameron	4/12/2024	0.6	Call to discuss loan and settlement reconciliation process and associated workbook with C. Smith, and J. Faett (A&M)
Smith, Cameron	4/12/2024	2.6	Preparation and finalization of workbook for team in which the loan and settlement reconciliation information would be documented
Smith, Cameron	4/12/2024	0.5	Call to discuss duplicate and adjusted scheduled not filed claims, and loan and settlement reconciliation process with C. Smith, M. Beretta, J. Faett, K. Kearney and D. Gidoomal (A&M)
Smith, Cameron	4/12/2024	0.2	Call to discuss loan and settlement reconciliation process with C. Smith, M. Beretta, and D. Gidoomal (A&M)
Smith, Cameron	4/12/2024	3.1	Review and compile evidence for remaining surety claim that is being objected
Sunkara, Manasa	4/12/2024	2.2	Provide login activity and activity record details related to a customer for a claims analysis
Thadani, Harshit	4/12/2024	1.7	Verify the documents for categorization into distinct documentation groups
Thadani, Harshit	4/12/2024	1.8	Authenticate the accompanying supports to classify them into separate documentation categories
Thadani, Harshit	4/12/2024	1.9	Validate the documents to place them into different documentation classifications
Thadani, Harshit	4/12/2024	1.4	Confirm the authenticity of the attached documents for categorization into documentation types
Thadani, Harshit	4/12/2024	1.6	Authenticate the accompanying paperwork for classification into documentation categories
Thomas, Izabel	4/12/2024	0.9	Continue to authenticate the accompanying documents from the claimants and sort them into specific categories
Thomas, Izabel	4/12/2024	1.1	Review the attached supporting documents provided by the claimants and organize them into separate categories
Thomas, Izabel	4/12/2024	1.9	Examine the supporting documents submitted by the claimants and classify them into distinct groups
Thomas, Izabel	4/12/2024	1.6	Continue to review the attached supporting documents provided by the claimants and organize them into separate categories
Thomas, Izabel	4/12/2024	1.3	Continue to validate the supporting documentation attached by the claimants and group them accordingly
Thomas, Izabel	4/12/2024	1.1	Validate the supporting documentation attached by the claimants and group them accordingly
Tong, Crystal	4/12/2024	2.2	Review and resolve cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/12/2024	1.6	Prepare deck skeleton on the JOL action items

Exhibit D

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Claims

Professional	Date	Hours	Activity
Tong, Crystal	4/12/2024	2.3	Perform quality review on the manual KYC working for retail customers
Tong, Crystal	4/12/2024	0.9	Confirm the legitimacy of the provided KYC documents with Sumsb for the cases put on block list
Walia, Gaurav	4/12/2024	0.7	Discussion with D. Lewandowski, J. Sielinski, G. Walia (A&M) re: distribution recovery analysis
Ward, Kyle	4/12/2024	1.6	Identify customer claims with a variance of 1k to 5k for objection for claims with overstated crypto and/or fiat
Ward, Kyle	4/12/2024	1.7	Examine customer claims with a variation of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	4/12/2024	2.1	Perform customer claims review for claims with a variance of 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	4/12/2024	2.6	Review customer claims with a variance of 1k to 5k for objection for claims with unclaimed ticker(s)
Yadav, Vijay	4/12/2024	0.9	Continue to analyze supporting documents in claims to identify pending withdrawals and claimed tickers
Yadav, Vijay	4/12/2024	1.7	Analyze supporting documents in claims to identify pending withdrawals and claimed tickers
Yadav, Vijay	4/12/2024	1.4	Continue to authenticate supporting materials to organize them into various documentation categories
Yadav, Vijay	4/12/2024	1.3	Confirm accompanying documents for categorization into distinct documentation types
Yadav, Vijay	4/12/2024	1.2	Revisit supporting materials to organize claims provided into various documentation categories
Yadav, Vijay	4/12/2024	1.6	Continue to confirm accompanying documents for categorization into distinct documentation types
Yang, Sharon	4/12/2024	2.2	Match customer claims found in FTX portal with corresponding accounts using ticker information, addresses, claimant names, and debtor entities
Yang, Sharon	4/12/2024	1.6	Conduct a thorough examination of customer claims with precision to establish connections with both scheduled and unscheduled accounts in the FTX portal
Yang, Sharon	4/12/2024	0.2	Discussion with D. Lewandowski and S. Yang (A&M) re: precedent for distribution timeline
Yang, Sharon	4/12/2024	2.1	Carry out a comprehensive inspection of non-portal claims, seeking correlations with FTX portal accounts
Zatz, Jonathan	4/12/2024	0.7	Discussion with D. Lewandowski, J. Zatz, L. Francis, and J. Zatz (A&M) re: customer claims reporting updates
Zatz, Jonathan	4/12/2024	1.8	Database scripting related to request to zero out reporting modified amount for claims meeting certain criteria
Zatz, Jonathan	4/12/2024	1.6	Database scripting related to request to report claims as \$0 when negative
Zatz, Jonathan	4/12/2024	1.7	Database scripting related to request to apply a \$0 voting amount for NFT-only schedules
Zatz, Jonathan	4/12/2024	1.9	Database scripting related to request to add Omni pull reasons to claims processing logic

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Claims

Professional	Date	Hours	Activity
Arnett, Chris	4/13/2024	0.6	Review and comment on latest proposed claims objections from R. Esposito (A&M)
Esposito, Rob	4/13/2024	0.6	Review and prepare objections, exhibits and review file for FTX management
Esposito, Rob	4/13/2024	1.3	Prepare detailed updates and notes to the customer claims reserves report
Francis, Luke	4/13/2024	2.3	Review of no liability claimants within debtors books and records to support debtors objections
Francis, Luke	4/13/2024	1.8	Review of analysis performed regarding no liability claimants to match to potential accounts
Francis, Luke	4/13/2024	1.4	Buildout of processing withdrawal presentation to support filed claims analysis
Kane, Alex	4/13/2024	1.2	Analyze claimants with contingent schedules marked for round 6 objections
Kane, Alex	4/13/2024	2.1	Update language on omnibus 30 objections regarding claimant account information
Kane, Alex	4/13/2024	2.6	Review claim and schedule matches for customers with multiple FTX accounts marked for round 6 objections
Ramanathan, Kumanan	4/13/2024	1.1	Review of FTX customer portal design changes and provide feedback
Tong, Crystal	4/13/2024	0.2	Response to queries raised from customer service regarding KYC status
Zatz, Jonathan	4/13/2024	2.3	Database scripting related to request to add objections and Omni information for scheduled claims
Brantley, Chase	4/14/2024	0.7	Call with S. Coverick and C. Brantley (A&M) to discuss disputed claims reserve analysis
Brantley, Chase	4/14/2024	0.3	Discussion with D. Lewandowski and C. Brantley (A&M) re: GUC reserves
Chamma, Leandro	4/14/2024	0.9	Conduct quality control on KYC applications with proof of residence issues resolved by 3 UK manual reviewers
Chamma, Leandro	4/14/2024	0.6	Review claims portal KYC applications escalated by manual review team lead with issues related to source of funds
Chamma, Leandro	4/14/2024	0.3	Monitor claims portal customer support chat to provide feedback in relation to KYC applications
Coverick, Steve	4/14/2024	0.7	Call with C. Brantley (A&M) to discuss disputed claims reserve analysis
Coverick, Steve	4/14/2024	0.6	Call with G. Walia (A&M) to discuss convenience class analysis
Esposito, Rob	4/14/2024	0.4	Discuss claims distribution reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	4/14/2024	0.8	Implement category updates for the customer claims reserve report
Esposito, Rob	4/14/2024	0.9	Prepare final updates to the customer claims distribution reserve report for review and discussion with A&M team

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	4/14/2024	2.2	Analyze claimants and assertions within proofs of claim queued for the next round of omnibus claims objections
Esposito, Rob	4/14/2024	2.6	Prepare detailed revisions to the customer claims reserve for discussion with A&M team
Francis, Luke	4/14/2024	0.7	Updates to no liability reasoning within objection exhibits
Francis, Luke	4/14/2024	1.4	Review of objection exhibits for upcoming modify objections
Francis, Luke	4/14/2024	1.1	Review of notice parties included for upcoming objections
Francis, Luke	4/14/2024	1.4	Updates to objection index for legal team to assist with court request
Gordon, Robert	4/14/2024	0.6	Review latest draft of the contract claims template for edits
Hertzberg, Julie	4/14/2024	0.4	Discuss claims distribution reserves with J Hertzberg and R Esposito (A&M)
Kane, Alex	4/14/2024	2.3	Review claimants with active schedules on round 6 objections
Lewandowski, Douglas	4/14/2024	0.3	Discussion with D. Lewandowski and C. Brantley (A&M) re: GUC reserves
Myers, Claire	4/14/2024	1.1	Review priority claim objection to determine claim status for round 4 of objections
Arora, Rohan	4/15/2024	2.2	Continue analyzing claims for ticker and amount discrepancies, focusing on documentation, missing tickers, and discrepancies
Arora, Rohan	4/15/2024	1.2	Record missing tickers identified in asserted or scheduled quantities
Arora, Rohan	4/15/2024	2.1	Continue matching newly filed claims to available portal and non-portal data
Arora, Rohan	4/15/2024	2.3	Continue matching newly filed claims with preexisting portal and non-portal data
Arora, Rohan	4/15/2024	2.1	Continue the comprehensive review of claims to identify variances in ticker and amount, as well as supporting documentation, missing tickers, and other relevant inconsistencies
Avdellas, Peter	4/15/2024	1.4	Analyze internal non-portal claims register to identify claims that need to be manually reviewed for supporting documentation
Avdellas, Peter	4/15/2024	1.4	Analyze internal non-portal claims register to identify claims that need to be manually reviewed for additional ticker matching
Avdellas, Peter	4/15/2024	1.3	Update revised debtor for claims filed against one debtor and scheduled against another to update internal claims register
Avdellas, Peter	4/15/2024	1.3	Update internal claims register to update reconciliation status of claims listed on filed round 6 omnibus objection
Avdellas, Peter	4/15/2024	1.2	Analyze claims register to capture total count and amount of claims pending and ordered objection
Avdellas, Peter	4/15/2024	0.9	Analyze proof of claim for claims with specified tickers listed to analyze estimation motion pricing impact on claim value

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/15/2024	0.5	Discussion with R. Esposito, L. Francis, and P. Avdellas (A&M) re: Customer claims objection updates
Beretta, Matthew	4/15/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss settlement and loan receivable progress
Canale, Alex	4/15/2024	0.4	Call with L. Ryan, M. Shanahan, A. Canale, L. Konig, J. Zatz (A&M) to discuss claims review
Chamma, Leandro	4/15/2024	0.4	Call with L. Chamma and A.Mohammed(A&M) to discuss KYC mismatch for retail clients and updating the customer portal
Chamma, Leandro	4/15/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to finalize FTX balance threshold for SumSub data request
Chamma, Leandro	4/15/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss FTX balance mismatch analysis
Chamma, Leandro	4/15/2024	0.2	Call with Q. Zhang and L. Chamma (A&M) to discuss KYC application with issues related to source of funds
Chamma, Leandro	4/15/2024	0.3	Investigate Relativity legacy KYC files to resolve data issues related to KYC application escalated by manual review team
Chamma, Leandro	4/15/2024	0.4	Monitor claims portal customer support chat to provide supporting information regarding KYC rejected and on hold
Chamma, Leandro	4/15/2024	0.6	Call with M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss claim transfer and tax issue
Chamma, Leandro	4/15/2024	1.6	Draft response to Kroll's request related to mailing address of certain claimants
Chamma, Leandro	4/15/2024	0.9	Review claims portal KYC applications resolved by 3 UK manual reviewers with issues related to proof of residence and source of funds
Chamma, Leandro	4/15/2024	0.4	Escalate issue related to institutional claimant with KYC status mismatch on customer portal
Chamma, Leandro	4/15/2024	0.8	Investigate issue related to KYC mismatch of retail customer
Chamma, Leandro	4/15/2024	1.4	Review claims portal KYC applications with source of funds issue escalated by S&C
Esposito, Rob	4/15/2024	0.6	Review of potential claims objection issues to confirm next steps for filing
Esposito, Rob	4/15/2024	2.9	Review customer claims reserve categories to provide detailed summary for discussion with A&M team
Esposito, Rob	4/15/2024	1.7	Analyze claims for customer reserves categories
Esposito, Rob	4/15/2024	1.1	Review of claims objection exhibits for final approval to file
Esposito, Rob	4/15/2024	0.8	Discuss status and next steps for claims objections, disputed reserves and reconciliation workstreams with D Lewandowski, J Sielinski, R Esposito and J Hertzberg (A&M)
Esposito, Rob	4/15/2024	0.4	Discuss claims reconciliations with R Gordon and R Esposito (A&M)
Esposito, Rob	4/15/2024	0.6	Review of claims objections and declaration to provide approval to file

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	4/15/2024	0.5	Discussion with R. Esposito, L. Francis, and P. Avdellas (A&M) re: Customer claims objection updates
Esposito, Rob	4/15/2024	0.3	Coordinate team tasks for next round of claims objections
Esposito, Rob	4/15/2024	0.5	Discussion with J Hertzberg, L Francis and R Esposito to review the processing withdrawal analysis
Esposito, Rob	4/15/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: distribution timing
Esposito, Rob	4/15/2024	0.5	Call with M. Flynn, J. Sielinski, R. Esposito, G. Walia (A&M) to discuss claims transfers handling on customer portal
Esposito, Rob	4/15/2024	0.4	Discuss the processing withdrawal analysis with L Francis and R Esposito (A&M)
Esposito, Rob	4/15/2024	1.0	Meeting for customer claims distribution reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	4/15/2024	0.4	Discuss status of confirmation timeline updates, processing withdrawal report and claims objections with L Francis and R Esposito (A&M)
Faett, Jack	4/15/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, and M. Beretta (A&M) to discuss settlement and loan receivable approach and timelines
Flynn, Matthew	4/15/2024	0.7	Review claims analysis by KYC status for management
Flynn, Matthew	4/15/2024	0.6	Call with M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss claim transfer and tax issue
Flynn, Matthew	4/15/2024	0.5	Call with M. Flynn, J. Sielinski, R. Esposito, G. Walia (A&M) to discuss claims transfers handling on customer portal
Francis, Luke	4/15/2024	2.1	Review of fraud claims marked for potential objections based on plan estimates
Francis, Luke	4/15/2024	1.8	Review of claim detail to processing withdrawal accounts to compare claims with withdrawal included in claim
Francis, Luke	4/15/2024	1.7	Review of processing withdrawal accounts detail to transaction activity
Francis, Luke	4/15/2024	1.6	Updates to objection exhibits based on legal feedback for supersede objections
Francis, Luke	4/15/2024	1.3	Analysis of claims transferred included for objections to compare to notices provided
Francis, Luke	4/15/2024	0.5	Discussion with R. Esposito, L. Francis, and P. Avdellas (A&M) re: Customer claims objection updates
Francis, Luke	4/15/2024	0.4	Discuss the processing withdrawal analysis with L Francis and R Esposito (A&M)
Francis, Luke	4/15/2024	2.4	Review of claims without main account IDs for potential no liability objections
Francis, Luke	4/15/2024	0.5	Discussion with J Hertzberg, L Francis and R Esposito to review the processing withdrawal analysis
Francis, Luke	4/15/2024	0.4	Discuss status of confirmation timeline updates, processing withdrawal report and claims objections with L Francis and R Esposito (A&M)

Exhibit D

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Claims

Professional	Date	Hours	Activity
Francis, Luke	4/15/2024	0.8	Updates to objection exhibits based on legal feedback for modify objections
Gibbs, Connor	4/15/2024	1.3	Investigate issue with precision of customer balances
Gordon, Robert	4/15/2024	0.4	Discuss claims reconciliations with R Gordon and R Esposito (A&M)
Hainline, Drew	4/15/2024	0.3	Review responses from local finance team related to KK15 to support CEEL claims reconciliation
Hainline, Drew	4/15/2024	0.3	Update summary and conclusions for JK27 to support contract claims reconciliation
Hainline, Drew	4/15/2024	0.4	Draft overview of processes and procedures for claims reconciliation process to support leadership updates
Hainline, Drew	4/15/2024	0.4	Review court orders regarding settlements to update contract claims reconciliation tracker
Hainline, Drew	4/15/2024	0.4	Review open items and update summary for JK27 to support contract claims reconciliation
Hainline, Drew	4/15/2024	0.3	Draft information requests to confirm pre-petition payments related to JK 27 to support claims reconciliation
Hainline, Drew	4/15/2024	0.6	Update open items and summary for KK15 to support CEEL claims reconciliation
Hainline, Drew	4/15/2024	0.7	Review claim copy and supporting information for BF50 to support contract claims reconciliation
Hainline, Drew	4/15/2024	0.8	Review updates and current status of CEEL claims reconciliations to confirm next steps and resource planning
Hainline, Drew	4/15/2024	0.2	Review payroll data for JK27 to support contract claims reconciliation
Herring, Scott	4/15/2024	1.6	Review objection template framework and identify basis for objecting claims
Herring, Scott	4/15/2024	1.9	Review CEEL Claim support tabs in CEEL Reconciliation file and document key terms
Herring, Scott	4/15/2024	1.4	Review unliquidated claims and refresh summary and support tabs in CEEL Reconciliation file
Herring, Scott	4/15/2024	2.1	Review CEEL Reconciliation file and identify reasons for objecting claim based on clauses included in contracts
Hertzberg, Julie	4/15/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: distribution timing
Hertzberg, Julie	4/15/2024	1.0	Meeting for customer claims distribution reserves with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	4/15/2024	0.5	Discussion with J Hertzberg, L Francis and R Esposito to review the processing withdrawal analysis
Hertzberg, Julie	4/15/2024	0.8	Discuss status and next steps for claims objections, disputed reserves and reconciliation workstreams with D Lewandowski, J Sielinski, R Esposito and J Hertzberg (A&M)
Hubbard, Taylor	4/15/2024	2.6	Analyze the status of several claims pertaining to a specific claimant in order to assist with diligence request

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	4/15/2024	1.6	Perform quality control check to ensure all claims on the draft omnibus objection exhibits are reflected on the redacted summary file
Hubbard, Taylor	4/15/2024	1.2	Create omnibus claims objection excel exhibits for Landis
Hubbard, Taylor	4/15/2024	2.7	Examine the current status of multiple claims associated with a particular claimant to facilitate diligence requests
Hubbard, Taylor	4/15/2024	2.3	Assist in gathering a sample population of non-portal customer claims that need manual review
Hubbard, Taylor	4/15/2024	0.3	Discussion with D. Lewandowski and T. Hubbard (A&M) re: claims transfers updates
Kane, Alex	4/15/2024	2.1	Create objection exhibit review file for omnibus 31 superseded objection exhibit
Kane, Alex	4/15/2024	2.3	Analyze FTX EU claims marked for round 7 objections
Kane, Alex	4/15/2024	2.4	Review ticker name and quantity information on omnibus 31 superseded objection exhibit
Kane, Alex	4/15/2024	2.8	Prepare list of claims for omnibus 31 superseded objection exhibit
Kearney, Kevin	4/15/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss settlement and loan receivable progress
Kearney, Kevin	4/15/2024	0.2	Review of allowed vs. disallowed claim calculation analysis for filed claim 3838 for Class 6a claims
Kearney, Kevin	4/15/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, and M. Beretta (A&M) to discuss settlement and loan receivable approach and timelines
Kearney, Kevin	4/15/2024	0.3	Review of allowed vs. disallowed claim calculation analysis for filed claim x8419 for Class 6a claims
Kearney, Kevin	4/15/2024	1.1	Review of contracts and supporting documentation for filed claim x8419 for Class 6a claims
Kearney, Kevin	4/15/2024	0.6	Review of contracts and supporting documentation for filed claim 3838 for Class 6a claims
Kearney, Kevin	4/15/2024	1.3	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 4208
Kearney, Kevin	4/15/2024	0.7	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 4208
Kearney, Kevin	4/15/2024	0.7	Review of allowed vs. disallowed claim calculation analysis for filed claim x7618 for Class 6a claims
Kearney, Kevin	4/15/2024	1.7	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 4292
Kearney, Kevin	4/15/2024	0.8	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 4292
Kearney, Kevin	4/15/2024	1.2	Review of contracts and supporting documentation for filed claim x7618 for Class 6a claims
Khurana, Harshit	4/15/2024	1.8	Confirm accuracy of underlying proofs submitted by the claimants and list any variations

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Claims

Professional	Date	Hours	Activity
Khurana, Harshit	4/15/2024	1.6	Classify claims in different categories based on supporting documents provided
Khurana, Harshit	4/15/2024	1.7	Confirm the asserted quantity in proofs with the claims provided to classify claims in right categories
Khurana, Harshit	4/15/2024	1.7	Evaluate claims and their supporting documents to identify deviations in ticker amounts and claims raised
Khurana, Harshit	4/15/2024	1.3	Verify the attached supporting evidences with POC's filed to check for any inconsistency
Kolodny, Steven	4/15/2024	1.8	Continue Begin calculation relating to outstanding employee claim
Kolodny, Steven	4/15/2024	0.2	Continue Review employee personal claim number two for terminated contract
Kolodny, Steven	4/15/2024	0.4	Review materials included in support folder for employee number two
Kolodny, Steven	4/15/2024	0.6	Continue Conduct relativity search for initial contract with employee number two contract details
Kolodny, Steven	4/15/2024	0.7	Continue Review cash database for payments made to employee number two
Kolodny, Steven	4/15/2024	0.9	Review employee personal claim number three for terminated contract
Kolodny, Steven	4/15/2024	1.4	Update claim summary tab for employee number two claim
Kolodny, Steven	4/15/2024	0.1	Continue Document understanding from employee contract in termination employee number two
Kolodny, Steven	4/15/2024	1.3	Conduct relativity search for initial contract with employee number three contract details
Konig, Louis	4/15/2024	0.5	Call with L. Konig, D. Lewandowski, A. Mohammed, P. Kwan, (A&M) to discuss supporting claims transfers workflows in customer porta
Konig, Louis	4/15/2024	1.6	Database scripting related to customer transaction claims research for objections
Konig, Louis	4/15/2024	1.4	Presentation and summary of output related to customer transaction claims research for objections
Konig, Louis	4/15/2024	1.4	Quality control and review of script output related to customer transaction claims research for objections
Konig, Louis	4/15/2024	0.4	Call with L. Ryan, M. Shanahan, A. Canale, L. Konig, J. Zatz (A&M) to discuss claims review
Kuruvilla, Daniel	4/15/2024	2.1	Analysis of agreements between the debtors and claimants to identify termination clauses that would impact filed claim amounts
Kwan, Peter	4/15/2024	0.5	Call with L. Konig, D. Lewandowski, A. Mohammed, P. Kwan, (A&M) to discuss supporting claims transfers workflows in customer portal
Lewandowski, Douglas	4/15/2024	1.1	Preform updates to the disputed claims reserve file per changes from team
Lewandowski, Douglas	4/15/2024	1.2	Review estimation motion pricing for the calculation of certain transferred claims

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/15/2024	1.6	Prepare responses to diligence requests from S&C related to specific customer accounts
Lewandowski, Douglas	4/15/2024	0.6	Call with A. Mohammed, J. Sielinski, D. Lewandowski (A&M) to discuss claim transfer and W8/W9 form data issue
Lewandowski, Douglas	4/15/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: distribution timing
Lewandowski, Douglas	4/15/2024	0.5	Call with L. Konig, D. Lewandowski, A. Mohammed, P. Kwan, (A&M) to discuss supporting claims transfers workflows in customer portal
Lewandowski, Douglas	4/15/2024	0.3	Discussion with D. Lewandowski and T. Hubbard (A&M) re: claims transfers updates
Lewandowski, Douglas	4/15/2024	0.8	Discuss status and next steps for claims objections, disputed reserves and reconciliation workstreams with D Lewandowski, J Sielinski, R Esposito and J Hertzberg (A&M)
Lewandowski, Douglas	4/15/2024	0.5	Discussion with A. Mohammed, J. Sielinski, D. Lewandowski (A&M), G. Brunswick (and others from Kroll) re: unique customer code searching
Mirando, Michael	4/15/2024	2.7	Search Relativity for invoices related to lease for FTX Digital Holdings
Mirando, Michael	4/15/2024	2.9	Document lease invoices for FTX Digital Holdings
Mirando, Michael	4/15/2024	0.4	Review claim related to shares purchased in Paper Bird Inc
Mirando, Michael	4/15/2024	2.4	Search for payment support for lease payments to substantiate claim related to amounts outstanding under the respective lease agreement
Mittal, Anuj	4/15/2024	1.8	Verify the attached documents to assign claims to distinct documentation categories
Mittal, Anuj	4/15/2024	1.4	Confirm the accuracy of accompanying paperwork to classify claims into specific documentation segments
Mittal, Anuj	4/15/2024	1.9	Verify the authenticity of the attached documents to categorize claims into distinct documentation types
Mittal, Anuj	4/15/2024	1.7	Authenticate the legitimacy of the attached documents to organize claims into separate documentation types
Mittal, Anuj	4/15/2024	1.6	Assess the proof of claims and supporting documents to organize claims into distinct documentation classifications
Mohammed, Azmat	4/15/2024	2.2	Provide technical support to FTX CS teams such as with claims transfer protocols, governmental account data requests, customer service analytics, and updated KYC addresses
Mohammed, Azmat	4/15/2024	0.4	Call with L. Chamma and A.Mohammed(A&M) to discuss KYC mismatch for retail clients and updating the customer portal
Mohammed, Azmat	4/15/2024	0.5	Call with L. Konig, D. Lewandowski, A. Mohammed, P. Kwan, (A&M) to discuss supporting claims transfers workflows in customer portal
Mohammed, Azmat	4/15/2024	2.1	Oversee engineering efforts related to showing USD values in Positions, Balances, and FTX earn date filters
Mohammed, Azmat	4/15/2024	0.6	Call with A. Mohammed, J. Sielinski, D. Lewandowski (A&M) to discuss claim transfer and tax issue

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Claims

Professional	Date	Hours	Activity
Myers, Claire	4/15/2024	0.8	Analyze nonportal claim population and claim types to create a manual review file
Myers, Claire	4/15/2024	1.7	Analyze transferee transfer report to determine docketed nonportal transfers
Myers, Claire	4/15/2024	1.8	Analyze portal transfers to determine current owners to determine unique transfer list
Myers, Claire	4/15/2024	1.9	Analyze updated transfer report to determine docketed nonportal transfers
Myers, Claire	4/15/2024	2.1	Analyze portal transfer report to determine docketed nonportal transfers
Myers, Claire	4/15/2024	2.2	Analyze transferee transfers to determine current owners to determine unique transfer list
Myers, Claire	4/15/2024	2.3	Analyze nonportal transfers to determine current owners to determine unique transfer list
Myers, Claire	4/15/2024	0.8	Discussion with J. Sielinski and C. Myers (A&M) re: unique claim traders
Pestano, Kyle	4/15/2024	0.8	Write notes on kyc applicants profile on Sumsb for Forgery/Blocklist rejection cases checked by the Sumsb compliance team
Pestano, Kyle	4/15/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss FTX balance mismatch analysis
Pestano, Kyle	4/15/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to finalize FTX balance threshold for Sumsb data request
Pestano, Kyle	4/15/2024	0.3	Compile list of SSN rejection cases after discussing with Integreon compliance team member in order to send to Sumsb for verification
Pestano, Kyle	4/15/2024	0.2	Discuss kyc applicant status mismatches with kyc ops team members in order to prepare analysis
Pestano, Kyle	4/15/2024	0.4	Investigate application status mismatches on BitGo master sheet in order to discuss with kyc ops team members/respond to FTX customer service requests
Pestano, Kyle	4/15/2024	0.3	Investigate aws data null applicants old kyc documentation on Relativity in order to resolve outstanding Forgery rejection cases
Pestano, Kyle	4/15/2024	0.9	Investigate FTX balance mismatches in an excel spreadsheet in order to identify the kyc applications to submit to Sumsb
Pestano, Kyle	4/15/2024	0.4	Respond to weekend discussions with Sumsb compliance personnel regarding Forgery rejection cases
Pestano, Kyle	4/15/2024	0.7	Review documents provided for kyc applications escalated from Integreon/FTX customer support chat
Pestano, Kyle	4/15/2024	0.6	Update the Forgery rejection review tracker of cases checked by the Sumsb compliance team that have a high balance Forgery rejection
Pestano, Kyle	4/15/2024	1.6	Analyze FTX balance mismatches in an excel spreadsheet in order to identify the kyc applications needing secondary review
Pestano, Kyle	4/15/2024	1.8	Review high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by updating documents on kyc applicants profile
Ramanathan, Kumanan	4/15/2024	0.7	Review of claim appreciation analysis and provide feedback from market index research

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Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/15/2024	0.7	Correspond with M. Flynn (A&M) re: W8/W9 process and review of relevant materials
Ramanathan, Kumanan	4/15/2024	1.6	Review of final convenience class analysis
Sekera, Aryaki	4/15/2024	1.9	Authenticate accompanying paperwork to organize claims into distinct documentation segments
Sekera, Aryaki	4/15/2024	1.6	Validate the legitimacy of attached documents to categorize claims into separate documentation types
Sekera, Aryaki	4/15/2024	1.7	Confirm the accuracy of attached documents to classify claims into specific documentation categories
Sekera, Aryaki	4/15/2024	1.6	Verify supporting materials to assign claims to distinct documentation classifications
Sekera, Aryaki	4/15/2024	1.4	Evaluate supporting materials to arrange claims into distinct documentation classifications
Sielinski, Jeff	4/15/2024	0.8	Discussion with J. Sielinski and C. Myers (A&M) re: unique claim traders
Sielinski, Jeff	4/15/2024	0.8	Discuss status and next steps for claims objections, disputed reserves and reconciliation workstreams with D Lewandowski, J Sielinski, R Esposito and J Hertzberg (A&M)
Sielinski, Jeff	4/15/2024	0.4	Analysis of update claim estimates and expunged details associated with draft POR
Sielinski, Jeff	4/15/2024	0.6	Call with A. Mohammed, J. Sielinski, D. Lewandowski (A&M) to discuss claim transfer and W8/W9 form data issue
Sielinski, Jeff	4/15/2024	0.5	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: distribution timing
Sielinski, Jeff	4/15/2024	0.5	Discussion with A. Mohammed, J. Sielinski, D. Lewandowski (A&M), G. Brunswick (and others from Kroll) re: unique customer code searching
Sielinski, Jeff	4/15/2024	0.9	Analyze claims held by high volume claim traders; determine methods for distributions and solicitation re: same
Sielinski, Jeff	4/15/2024	0.5	Call with M. Flynn, J. Sielinski, R. Esposito, G. Walia (A&M) to discuss claims transfers handling on customer portal
Sielinski, Jeff	4/15/2024	0.5	Call with K. Ramanathan, G. Walia, J. Sielinski (A&M) to discuss distribution timeline
Sielinski, Jeff	4/15/2024	1.1	Review and updated claim reserve estimation reports detailing estimated claim amounts at emergence
Thadani, Harshit	4/15/2024	1.4	Confirm the accuracy of accompanying paperwork to classify claims into documentation segments
Thadani, Harshit	4/15/2024	1.6	Evaluate the supporting materials to arrange claims across defined groups
Thadani, Harshit	4/15/2024	1.7	Verify the authenticity of the attached documents to categorize claims into distinct documentation groups
Thadani, Harshit	4/15/2024	1.8	Verify the attached documents to assign claims into distinct documentation categories
Thadani, Harshit	4/15/2024	1.9	Authenticate the legitimacy of the attached documents to organize claims into documentation types

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	4/15/2024	0.7	Continue to examine the supporting documents submitted by the claimants and classify them into distinct groups
Thomas, Izabel	4/15/2024	1.2	Continue to analyze the accompanying documents from the claimants and sort them into specific categories
Thomas, Izabel	4/15/2024	1.4	Continue to examine the documents submitted by the claimants and arrange them into distinct categories based on their content
Thomas, Izabel	4/15/2024	1.6	Examine the documents submitted by the claimants and arrange them into distinct categories based on their content
Thomas, Izabel	4/15/2024	1.8	Verify the legitimacy of attached documents to allocate claims to distinct categories
Thomas, Izabel	4/15/2024	1.3	Analyze the accompanying documents from the claimants and sort them into specific categories
Tong, Crystal	4/15/2024	2.3	Perform secondary review on the manual KYC working for retail customers
Tong, Crystal	4/15/2024	1.2	Address the cases with potential issues on name mismatch under resubmission requested status
Tong, Crystal	4/15/2024	1.8	Reach out to Sumsb to understand the reason for the cases put on blacklist and inconsistent profile
Tong, Crystal	4/15/2024	1.9	Resolve cases with issues on potential name mismatch under resubmission requested status
Walia, Gaurav	4/15/2024	2.4	Prepare requested files from discussions with Quinn Emmanuel regarding the Estimation Motion
Walia, Gaurav	4/15/2024	0.5	Call with E. Kapur (QE) to discuss the Estimation Motion
Walia, Gaurav	4/15/2024	0.5	Call with M. Flynn, J. Sielinski, R. Esposito, G. Walia (A&M) to discuss claims transfers handling on customer portal
Ward, Kyle	4/15/2024	2.9	Perform customer claims review for claims with a variance of 1k to 5k for objection if asserted crypto and fiat have no claimed value
Ward, Kyle	4/15/2024	2.8	Evaluate customer claims with a 1k to 5k variance for objection for claims with unclaimed tickers
Ward, Kyle	4/15/2024	1.7	Examine customer claims with 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	4/15/2024	1.6	Flag customer claims review for claims with 1k to 5k variance for objection with understated crypto and/or fiat
Yang, Sharon	4/15/2024	2.3	Revise the objection PDF documents, ensuring the precise placement of asterisks and footnotes for Omni Round 6
Yang, Sharon	4/15/2024	2.4	Review the objection PDF files for Round 6 to rectify details like accurately labeling asterisks with corresponding footnotes for Omni 24-29
Yang, Sharon	4/15/2024	2.2	Perform a meticulous assessment of non-portal customer claims to establish correlation with both scheduled and unscheduled accounts within FTX portal
Yang, Sharon	4/15/2024	1.7	Align non-portal customer claims to FTX portal accounts by utilizing ticker information, addresses, claimant names, and debtor entities
Zatz, Jonathan	4/15/2024	3.1	Database scripting related to request for claim details on main accounts belonging to specific entity

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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	4/15/2024	0.5	Call with L. Konig, D. Lewandowski, A. Mohammed, P. Kwan, J. Zatz (A&M) to discuss supporting claims transfers workflows in customer portal
Zatz, Jonathan	4/15/2024	0.4	Call with L. Ryan, M. Shanahan, A. Canale, L. Konig, J. Zatz (A&M) to discuss claims review
Zatz, Jonathan	4/15/2024	0.7	Correspond with EU team regarding request for claim details on list of main accounts
Zatz, Jonathan	4/15/2024	1.4	Database scripting related to request to include claim transfer flag in claims processing logic
Zatz, Jonathan	4/15/2024	2.9	Database scripting related to request to use original decimal values in claim amendments
Zatz, Jonathan	4/15/2024	1.8	Summarize WRSS schedules by KYC status and stratification class, per request
Zatz, Jonathan	4/15/2024	0.6	Correspond with data team about flagging owners of transferred claims
Zhang, Qi	4/15/2024	0.6	Call with M. Flynn, Q. Zhang, L. Chamma (A&M) to discuss claim transfer and tax issue
Zhang, Qi	4/15/2024	0.2	Call with Q. Zhang and L. Chamma (A&M) to discuss KYC application with issues related to source of funds
Agarwal, Pulkit	4/16/2024	0.6	Call to discuss the portal claims supporting documentation review with R. Esposito, P. Agarwal, M. Goyal, and K. Gupta (A&M)
Arnett, Chris	4/16/2024	0.4	Call with C. Arnett, C. Broskay, R. Esposito, L. Francis (A&M) to discuss potential objections to non-customer claims
Arnett, Chris	4/16/2024	2.2	Review and comment on non-customer claims presentation and analysis
Arora, Rohan	4/16/2024	2.3	Resume the process of matching newly filed claims with any available portal and non-portal data
Arora, Rohan	4/16/2024	1.9	Continue the comprehensive review of claims to identify variances in ticker and amount, as well as supporting documentation, missing tickers, and other relevant inconsistencies
Arora, Rohan	4/16/2024	2.4	Resume analysis of claims with potential variances in ticker and amount, prioritizing the identification of supporting documentation, missing tickers, and pertinent discrepancies
Arora, Rohan	4/16/2024	1.3	Record missing tickers identified in asserted or scheduled quantities
Avdellas, Peter	4/16/2024	1.6	Identify total count and amount of claims filed directly by Ad Hoc Committee member transferee to assist in diligence request
Avdellas, Peter	4/16/2024	0.3	Discussion with L. Francis, C. Myers, and P. Avdellas (A&M) re: Claim transfers analysis
Avdellas, Peter	4/16/2024	0.6	Update internal claims register with claim images for new claims or previously defective claim images
Avdellas, Peter	4/16/2024	1.1	Identify main account ID for FTX US silo claims based on email address listed on proof of claim
Avdellas, Peter	4/16/2024	1.2	Identify main account ID for FTX DotCom silo claims based on email address listed on proof of claim

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/16/2024	1.2	Identify total count and amount of partial claim transfers to Ad Hoc Committee members to assist in diligence request
Avdellas, Peter	4/16/2024	1.4	Analyze most recent Kroll transfer report to identify additional transfers of claims to Ad Hoc Committee members that have not yet been docketed
Avdellas, Peter	4/16/2024	1.7	Analyze complete claims register to identify scheduled debtor for specific claim numbers
Avdellas, Peter	4/16/2024	1.4	Identify total count and amount of whole claim transfers to Ad Hoc Committee members to assist in diligence request
Braatelian, Troy	4/16/2024	0.6	Call to discuss sponsorship and litigations claims review with K. Kearney, J. Faett, S. Kolodny, and T. Braatelian (A&M)
Broskay, Cole	4/16/2024	0.4	Call with C. Arnett, C. Broskay, R. Esposito, L. Francis (A&M) to discuss potential objections to non-customer claims
Canale, Alex	4/16/2024	1.4	Review documents relating to assessment of and objections to asserted claims
Chamma, Leandro	4/16/2024	0.5	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alviarez, S. Sharif (SumSub) to discuss latest portal and KYC status
Chamma, Leandro	4/16/2024	0.5	Call with B. Walsh (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	4/16/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Chamma, Leandro	4/16/2024	2.1	Draft response to new Kroll's request related to mailing address of certain claimants
Chamma, Leandro	4/16/2024	0.3	Provide feedback to claims portal customer support in relation to KYC applications on hold or rejected
Chamma, Leandro	4/16/2024	0.8	Review claims portal KYC applications resolved by 2 UK manual reviewers with issues related to proof of residence and source of funds
Chan, Jon	4/16/2024	1.6	Investigate activity related to balances for certain users
Chan, Jon	4/16/2024	1.4	Investigate specific claims that were submitted compared to database information
Coverick, Steve	4/16/2024	1.1	Review and provide comments on analysis of Blockfolio claims asserted against FTX Japan
Esposito, Rob	4/16/2024	0.6	Discuss open items and workstreams with J Sielinski, J Hertzberg and R Esposito (A&M)
Esposito, Rob	4/16/2024	0.3	Discussion with R. Esposito, A. Kane, and T. Hubbard (A&M) re: supporting documentation review
Esposito, Rob	4/16/2024	1.4	Prepare updates to the customer claims reserve analysis and summary report
Esposito, Rob	4/16/2024	0.3	Call with B Harsch (S&C), J Sielinski and R Esposito (A&M) to discuss claim settlements and IRS requests
Esposito, Rob	4/16/2024	0.3	Review of draft supporting documentation manual for claims review

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Claims

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Esposito, Rob	4/16/2024	0.3	Review of notice of omnibus claims objections to provide approval to LRC team
Esposito, Rob	4/16/2024	0.4	Call with C. Arnett, C. Broskay, R. Esposito, L. Francis (A&M) to discuss potential objections to non-customer claims
Esposito, Rob	4/16/2024	0.6	Call to discuss the portal claims supporting documentation review with R. Esposito, P. Agarwal, M. Goyal, and K. Gupta (A&M)
Esposito, Rob	4/16/2024	0.6	Discuss responses to claims objections with R. Esposito, L. Konig (A&M) and K. Brown (Landis)
Esposito, Rob	4/16/2024	1.8	Analysis of claims to determine next round of objections
Esposito, Rob	4/16/2024	2.2	Analysis of the customer claims reserve categories for distribution report
Esposito, Rob	4/16/2024	0.3	Call to discuss the supporting documentation review with R. Esposito, A. Kane, and T. Hubbard (A&M)
Faett, Jack	4/16/2024	0.4	Call with J. Sielinski, K. Kearney, D. Hainline, J. Faett (A&M) to review potential objections to non-customer claims
Faett, Jack	4/16/2024	0.6	Call to discuss sponsorship and litigations claims review with K. Kearney, J. Faett, S. Kolodny, and T. Braatelen (A&M)
Faett, Jack	4/16/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss settlement and loan receivables outstanding as of petition date
Flynn, Matthew	4/16/2024	0.5	Call with B. Walsh (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, L. Chamma (A&M) to discuss institutional KYC matters
Flynn, Matthew	4/16/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, S. Sharif (SumSub) to discuss latest portal and KYC status
Francis, Luke	4/16/2024	2.2	Review of processing withdrawal accounts detail to transaction activity leading to petition
Francis, Luke	4/16/2024	1.2	Review of claims objection responses to provide support for Debtors objection
Francis, Luke	4/16/2024	0.4	Call with C. Arnett, C. Broskay, R. Esposito, L. Francis (A&M) to discuss potential objections to non-customer claims
Francis, Luke	4/16/2024	1.8	Analysis of claims filed on the portal and non portal to include as superseded claims analysis
Francis, Luke	4/16/2024	1.3	Buildout of claims transfer analysis regarding claims to be objected to
Francis, Luke	4/16/2024	0.3	Discussion with L. Francis, C. Myers, and P. Avdellas (A&M) re: Claim transfers analysis
Francis, Luke	4/16/2024	0.3	Discussion with J. Sielinski, L. Francis, and C. Myers (A&M) re: noncustomer workstream status updates
Francis, Luke	4/16/2024	1.4	Review of additional claims filed based on new claims register
Francis, Luke	4/16/2024	0.6	Discussion with L. Francis, T. Hubbard (A&M) and A. Kranzley (S&C) re: responses to claims objections

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Francis, Luke	4/16/2024	0.5	Discussion with L. Francis, and J. Hertzberg (A&M) re: processing withdrawal analysis
Gordon, Robert	4/16/2024	1.5	Review updated summary of the settlement and loan agreement analysis
Goyal, Mehul	4/16/2024	0.6	Call to discuss the portal claims supporting documentation review with R. Esposito, P. Agarwal, M. Goyal, and K. Gupta (A&M)
Gupta, Kavya	4/16/2024	0.6	Call to discuss the portal claims supporting documentation review with R. Esposito, P. Agarwal, M. Goyal, and K. Gupta (A&M)
Hainline, Drew	4/16/2024	0.3	Call with D. Hainline, D. Kuruvilla (A&M) to review open items and transition select claims for reconciliation
Hainline, Drew	4/16/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, and M. Mirando (A&M)
Hainline, Drew	4/16/2024	0.3	Perform review of draft claim reconciliation for NP25 to support completeness and accuracy
Hainline, Drew	4/16/2024	0.3	Update CEEL tracker for updated information related to TMSL60 to support contract claims reconciliation
Hainline, Drew	4/16/2024	0.6	Review claim copy and supporting information for MM16 to support contract claims reconciliation
Hainline, Drew	4/16/2024	0.4	Perform review of draft claim reconciliation for CO17 to support completeness and accuracy
Hainline, Drew	4/16/2024	0.4	Review docketed references to assess impact on in progress items for contract claims reconciliation
Hainline, Drew	4/16/2024	0.6	Perform review of draft claim reconciliation for BF21 to support completeness and accuracy
Hainline, Drew	4/16/2024	0.2	Prepare update for CEEL claims to support contract claims recurring status updates
Hainline, Drew	4/16/2024	0.4	Call with J. Sielinski, K. Kearney, D. Hainline, J. Faett (A&M) to review potential objections to non-customer claims
Hainline, Drew	4/16/2024	0.2	Draft contract claim analysis for MM16 to support contract claims reconciliation
Hainline, Drew	4/16/2024	0.7	Draft updates to open information request to support contract claims reconciliation
Hainline, Drew	4/16/2024	0.7	Review claim copy and supporting information for AF48 to support contract claims reconciliation
Hainline, Drew	4/16/2024	0.7	Review claim copy and supporting information for OC11 to support contract claims reconciliation
Hainline, Drew	4/16/2024	0.8	Draft summary of open items to transition among resources to support contract claims reconciliation
Hainline, Drew	4/16/2024	1.4	Research historical company records for supporting documentation for OC11 to support contract claims reconciliation
Herring, Scott	4/16/2024	0.4	Review CEEL claim 47 POC amount and supporting contracts and agreements to validate claim basis and support reconciliation
Herring, Scott	4/16/2024	0.8	Review CEEL claim 46 and 49 POC amount and supporting contracts and agreements to validate claim basis and support reconciliation

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Professional	Date	Hours	Activity
Herring, Scott	4/16/2024	0.4	Review contracts, agreements, and other supporting documents on Relativity for CEEL claim 42 to validate claim basis and support reconciliation
Herring, Scott	4/16/2024	0.4	Review CEEL claim 4 POC amount and supporting contracts and agreements to validate claim basis and support reconciliation
Herring, Scott	4/16/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, and M. Mirando (A&M)
Herring, Scott	4/16/2024	0.6	Review and document summary tab in CEEL Reconciliation file for CEEL claim 4 to validate claim basis and support reconciliation
Herring, Scott	4/16/2024	0.6	Review CEEL claim 42 POC amount and supporting contracts and agreements to validate claim basis and support reconciliation
Herring, Scott	4/16/2024	0.4	Review and document summary tab in CEEL Reconciliation file for CEEL claim 46 and 49 to validate claim basis and support reconciliation
Herring, Scott	4/16/2024	0.6	Review contracts, agreements, and other supporting documents on Relativity for CEEL claim 46 and 49 to validate claim basis and support reconciliation
Herring, Scott	4/16/2024	0.3	Review and document summary tab in CEEL Reconciliation file for CEEL claim 42 to validate claim basis and support reconciliation
Herring, Scott	4/16/2024	0.7	Review and document summary tab in CEEL Reconciliation file for CEEL claim 47 to validate claim basis and support reconciliation
Herring, Scott	4/16/2024	1.1	Review and document basis for objection for CEEL claim 42 in CEEL Reconciliation file and create objection template slides
Herring, Scott	4/16/2024	1.1	Review contracts, agreements, and other supporting documents on Relativity for CEEL claim 4 to validate claim basis and support reconciliation
Herring, Scott	4/16/2024	1.2	Review and document basis for objection for CEEL claim 46 and 49 in CEEL Reconciliation file and create objection template slides
Herring, Scott	4/16/2024	1.2	Review and document basis for objection for CEEL claim 47 in CEEL Reconciliation file and create objection template slides
Herring, Scott	4/16/2024	1.4	Review and document basis for objection for CEEL claim 4 in CEEL Reconciliation file and create objection template slides
Herring, Scott	4/16/2024	0.6	Review contracts, agreements, and other supporting documents on Relativity for CEEL claim 47 to validate claim basis and support reconciliation
Hertzberg, Julie	4/16/2024	0.6	Discuss open items and workstreams with J Sielinski, J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	4/16/2024	0.5	Discussion with L. Francis, and J. Hertzberg (A&M) re: processing withdrawal analysis
Hertzberg, Julie	4/16/2024	0.6	Discussion with J. Hertzberg, N. Joshi, J. Kaur, A. Khan, and A. Kumar (A&M) re: FTX GCC team kickoff
Hubbard, Taylor	4/16/2024	0.6	Discussion with L. Francis, T. Hubbard (A&M) and A. Kranzley (S&C) re: responses to claims objections
Hubbard, Taylor	4/16/2024	2.8	Develop a review manual for the GCC team to assist in analyzing portal claim supporting documentation
Hubbard, Taylor	4/16/2024	0.3	Discussion with R. Esposito, A. Kane, and T. Hubbard (A&M) re: supporting documentation review

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	4/16/2024	0.4	Revise the portal claims supporting documentation review file before sharing it with the GCC team for analysis
Hubbard, Taylor	4/16/2024	0.3	Call to discuss the supporting documentation review with R. Esposito, A. Kane, and T. Hubbard (A&M)
Hubbard, Taylor	4/16/2024	0.6	Discussion with T. Hubbard, R. Sharma, I. Singh Lail and S. Uppal (A&M) re: portal claims supporting documentation review
Hubbard, Taylor	4/16/2024	1.3	Update the review file for portal claims supporting documentation before distributing it to the GCC team for analysis
Hubbard, Taylor	4/16/2024	1.4	Make necessary updates to the review file for portal claims supporting documentation based on new guidance before sharing it with the GCC team for analysis
Hubbard, Taylor	4/16/2024	0.3	Create a review manual for the GCC team to aid in the analysis of portal claim supporting documentation
Johnson, Robert	4/16/2024	0.4	Analyze latest KYC information to allow for linking to claims and additional reporting
Johnson, Robert	4/16/2024	1.2	Analyze latest claims data provided by Kroll to allow for claims analysis and reporting
Kane, Alex	4/16/2024	0.3	Call to discuss the supporting documentation review with R. Esposito, A. Kane, and T. Hubbard (A&M)
Kane, Alex	4/16/2024	2.1	Analyze late filed claims marked for round 7 objections
Kane, Alex	4/16/2024	1.1	Prepare list of claims for omnibus 33 modify objection exhibit
Kane, Alex	4/16/2024	0.6	Discuss the portal claims supporting documentation review with A. Kane, A. Pasricha, N. Saraf, and K. Sharma (A&M)
Kane, Alex	4/16/2024	2.3	Review claims with supporting documentation marked for round 7 objections
Kane, Alex	4/16/2024	2.8	Prepare list of claims for omnibus 32 modify objection exhibit
Kane, Alex	4/16/2024	0.3	Discussion with R. Esposito, A. Kane, and T. Hubbard (A&M) re: supporting documentation review
Kaur, Jaspreet	4/16/2024	0.6	Discussion with J. Hertzberg, N. Joshi, J. Kaur, A. Khan, and A. Kumar (A&M) re: FTX GCC team kickoff (A&M)
Kearney, Kevin	4/16/2024	0.9	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 5520
Kearney, Kevin	4/16/2024	0.7	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 3169
Kearney, Kevin	4/16/2024	0.4	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 5515
Kearney, Kevin	4/16/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss settlement and loan receivables outstanding as of petition date
Kearney, Kevin	4/16/2024	0.6	Call to discuss sponsorship and litigations claims review with K. Kearney, J. Faett, S. Kolodny, and T. Braatelen (A&M)
Kearney, Kevin	4/16/2024	0.6	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 5520

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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	4/16/2024	0.8	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 4297
Kearney, Kevin	4/16/2024	0.4	Call with J. Sielinski, K. Kearney, D. Hainline, J. Faett (A&M) to review potential objections to non-customer claims
Kearney, Kevin	4/16/2024	1.1	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 5515
Kearney, Kevin	4/16/2024	1.8	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 3169
Kearney, Kevin	4/16/2024	1.9	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 4297
Khan, Abir	4/16/2024	0.6	Discussion with J. Hertzberg, N. Joshi, J. Kaur, A. Khan, and A. Kumar (A&M) re: FTX GCC team kickoff (A&M)
Khurana, Harshit	4/16/2024	1.9	Examine the support documents to sort claims into their respective categories
Khurana, Harshit	4/16/2024	1.2	Assess shared documents as part of claim to sort claims into specific documentation groups
Khurana, Harshit	4/16/2024	1.6	Validate the support material to ensure consistency with the information on the proof of claim form and accordingly assign them to right groups
Khurana, Harshit	4/16/2024	1.7	Review claims submitted and their proof of documents to segregate claims in relevant groups
Khurana, Harshit	4/16/2024	1.8	List down any differences in proofs provided and claims made to tag claims in right groups
Kolodny, Steven	4/16/2024	0.6	Call to discuss sponsorship and litigations claims review with K. Kearney, J. Faett, S. Kolodny, and T. Braatelen (A&M)
Kolodny, Steven	4/16/2024	1.2	Review cash database for payments made to employee number three
Kolodny, Steven	4/16/2024	1.0	Conduct relativity search for initial contract with employee number four contract details
Kolodny, Steven	4/16/2024	1.0	Begin calculation of employee claim on employee number three
Kolodny, Steven	4/16/2024	0.9	search box for information pertaining to employee number three's claim
Kolodny, Steven	4/16/2024	0.9	Review employee personal claim number four for terminated contract
Kolodny, Steven	4/16/2024	1.4	Document understanding from employee contract in termination employee number three
Konig, Louis	4/16/2024	0.6	Discuss responses to claims objections with R. Esposito, L. Konig (A&M) and K. Brown (Landis)
Kumar, Aamaya	4/16/2024	0.6	Discussion with J. Hertzberg, N. Joshi, J. Kaur, A. Khan, and A. Kumar (A&M) re: FTX GCC team kickoff (A&M)
Kuruvilla, Daniel	4/16/2024	0.9	Analysis of agreements between the debtors and claimants to identify discrepancies of filed claim amounts
Kuruvilla, Daniel	4/16/2024	0.3	Call with D. Hainline, D. Kuruvilla (A&M) to review open items and transition select claims for reconciliation

Exhibit D

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/16/2024	0.4	Correspond with claims team re: updated customer claims summary
Lewandowski, Douglas	4/16/2024	0.6	Review newly filed claims report from Kroll for customer claims reporting
Mirando, Michael	4/16/2024	2.6	Search Relativity for equity investment documents
Mirando, Michael	4/16/2024	2.2	Document equity investment made into FTX Trading Ltd
Mirando, Michael	4/16/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, and M. Mirando (A&M)
Mirando, Michael	4/16/2024	2.1	Review bank statements to identify lease payments made pre petition
Mirando, Michael	4/16/2024	0.7	Review Search results related to equity investments
Mittal, Anuj	4/16/2024	1.6	Validate the claims with information shared to segment claims into specific documentation categories
Mittal, Anuj	4/16/2024	1.7	Evaluate provided evidences to identify cases of differences in claimed value and proofs offered
Mittal, Anuj	4/16/2024	1.8	Check the claims and supporting documents provided to identify cases of any deviations in ticker values
Mittal, Anuj	4/16/2024	1.9	Investigate the claims to check for any information provided which authorizes the claims made by claimant
Mittal, Anuj	4/16/2024	1.2	Review proof of claims and associated information to list claims having differences in claims made and actuals
Mohammed, Azmat	4/16/2024	1.1	Research and document implications, requirements, and risks related multiple account switching feature for customer portal
Mohammed, Azmat	4/16/2024	1.3	Oversee engineering efforts related to FTX claims portal specifically providing USD values and supporting claims buyers
Mohammed, Azmat	4/16/2024	0.8	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss support providing USD values
Mohammed, Azmat	4/16/2024	0.6	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss supporting multiple account switching functionality on customer portal
Mohammed, Azmat	4/16/2024	0.5	Call with B. Walsh (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, L. Chamma (A&M) to discuss institutional KYC matters
Mohammed, Azmat	4/16/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, S. Sharif (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	4/16/2024	1.4	Support FTX Customer Service with technical assistance related to KYC status mismatches, data access requests, Kroll claimant data for notices
Mosley, Ed	4/16/2024	1.2	Review of and prepare comments to draft of crypto asset movements in response to government diligence questions
Myers, Claire	4/16/2024	0.3	Discussion with J. Sielinski, L. Francis, and C. Myers (A&M) re: noncustomer workstream status updates

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Claims

Professional	Date	Hours	Activity
Myers, Claire	4/16/2024	0.3	Discussion with L. Francis, C. Myers, and P. Avdellas (A&M) re: Claim transfers analysis
Paolinetti, Sergio	4/16/2024	0.3	Analyze token receivable in dispute due to market making loan filed claim
Pasricha, Anshuman	4/16/2024	0.6	Discuss the portal claims supporting documentation review with A. Kane, A. Pasricha, N. Saraf, and K. Sharma (A&M)
Pestano, Kyle	4/16/2024	0.9	Update Forgery rejection case tracker after discussing applicants that were checked with the Sumsb compliance team
Pestano, Kyle	4/16/2024	0.8	Update Forgery rejection case tracker with correct statuses/notes after applicants were checked by the Sumsb compliance team and reviewed by me
Pestano, Kyle	4/16/2024	0.5	Call with B. Walsh (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, L. Chamma (A&M) to discuss institutional KYC matters
Pestano, Kyle	4/16/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Pestano, Kyle	4/16/2024	0.2	Call with QC. Alvarez (Sumsb) and K. Pestano (A&M) to discuss FTX balance mismatch applicants
Pestano, Kyle	4/16/2024	1.8	Continue to resolve high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by updating documents on kyc applicants profile
Pestano, Kyle	4/16/2024	0.7	Discuss high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team after reviewing their secondary review responses and documents on user's profile
Pestano, Kyle	4/16/2024	0.1	Extract the applicant ID's for a select population of user id's that were sent to Sumsb for the FTX balance mismatch request
Pestano, Kyle	4/16/2024	0.2	Investigate name and account information for unique customer codes for an internal request by a kyc ops team member
Pestano, Kyle	4/16/2024	0.9	Approve documents stuck in the resubmission stage due to system errors by manually approving in order to continue the kyc flow process
Pestano, Kyle	4/16/2024	0.4	Resolve cases escalated through the customer support chat/Integreon personnel regarding bad documentation that was holding up kyc process
Pestano, Kyle	4/16/2024	1.7	Resolve high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by updating documents on kyc applicants profile
Pestano, Kyle	4/16/2024	0.4	Review source of funds documents related to crypto transactions in order to help Integreon personnel with the correct application decision
Pestano, Kyle	4/16/2024	0.3	Investigate kyc applicant information for aws data null cases identified while reviewing Forgery rejections
Pestano, Kyle	4/16/2024	0.5	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Ramanathan, Kumanan	4/16/2024	1.9	Revise crypto market index analysis and provide comments
Ramanathan, Kumanan	4/16/2024	1.1	Review of changes to FTX customer portal mock up design and provide comments and distribute to counsel

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Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/16/2024	1.1	Review of contract with KYC provider and provide comments
Saraf, Nancy	4/16/2024	0.6	Discuss the portal claims supporting documentation review with A. Kane, A. Pasricha, N. Saraf, and K. Sharma (A&M)
Sekera, Aryaki	4/16/2024	1.9	Verify the authenticity of accompanying documents to classify claims into separate documentation segments
Sekera, Aryaki	4/16/2024	1.9	Confirm the legitimacy of attached documents to allocate claims to distinct documentation categories
Sekera, Aryaki	4/16/2024	1.4	Authenticate supporting materials to organize claims into distinct documentation categories
Sekera, Aryaki	4/16/2024	1.2	Ensure the accuracy of accompanying paperwork to segment claims into defined categories
Sekera, Aryaki	4/16/2024	1.7	Check the claim documents to validate the accuracy of request raised by the claimant
Sharma, Khushboo	4/16/2024	0.6	Discuss the portal claims supporting documentation review with A. Kane, A. Pasricha, N. Saraf, and K. Sharma (A&M)
Sharma, Rahul	4/16/2024	0.6	Discussion with T. Hubbard, R. Sharma, I. Singh Lail and S. Uppal (A&M) re: portal claims supporting documentation review (A&M)
Sielinski, Jeff	4/16/2024	1.5	Analysis and research associated with creditor matrix as part of notice plan; verify all parties in interest are accounted for
Sielinski, Jeff	4/16/2024	0.6	Discuss open items and workstreams with J Sielinski, J Hertzberg and R Esposito (A&M)
Sielinski, Jeff	4/16/2024	0.4	Call with J. Sielinski, K. Kearney, D. Hainline, J. Faett (A&M) to review potential objections to non-customer claims
Sielinski, Jeff	4/16/2024	0.3	Call with B Harsch (S&C), J Sielinski and R Esposito (A&M) to discuss claim settlements and IRS requests
Sielinski, Jeff	4/16/2024	0.3	Analysis of noncustomer claim status in preparation of review session
Sielinski, Jeff	4/16/2024	0.3	Discussion with J. Sielinski, L. Francis, and C. Myers (A&M) re: noncustomer workstream status updates
Simoneaux, Nicole	4/16/2024	1.9	Revisit claims reconciliation strategy analysis for latest thinking on plan estimates and refresh of filed amounts
Smith, Cameron	4/16/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss settlement and loan receivables outstanding as of petition date
Smith, Cameron	4/16/2024	0.5	Call with C. Smith and M. Beretta (A&M) to discuss settlement and loan crypto receivables calculations
Thadani, Harshit	4/16/2024	1.2	Review accompanying paperwork to categorize claims into specific documentation classifications
Thadani, Harshit	4/16/2024	0.4	Review claim register and portal files to list down new claims received between previous 3 days
Thadani, Harshit	4/16/2024	1.9	Probe the claims to identify cases of misrepresentation raised by the claimant as part of claim
Thadani, Harshit	4/16/2024	1.8	Confirm the legitimacy of attached documents to allocate claims to distinct categories

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Claims

Professional	Date	Hours	Activity
Thadani, Harshit	4/16/2024	1.6	Ensure the accuracy of accompanying paperwork to segment claims into specific categories
Thadani, Harshit	4/16/2024	1.4	Authenticate supporting materials to organize claims into documentation types
Thomas, Izabel	4/16/2024	1.2	Review the accompanying documents from the claimants and sort them into specific categories
Thomas, Izabel	4/16/2024	1.2	Verify the accuracy of attached documents to allocate claims to distinct categories
Thomas, Izabel	4/16/2024	1.6	Continue to verify the legitimacy of attached documents to allocate claims to distinct categories
Thomas, Izabel	4/16/2024	1.7	Continue to review the accompanying documents from the claimants and sort them into specific categories
Thomas, Izabel	4/16/2024	1.1	Review the supporting documentation attached by the claimants and group them accordingly
Thomas, Izabel	4/16/2024	1.3	Continue to review the supporting documentation attached by the claimants and group them accordingly
Tong, Crystal	4/16/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Tong, Crystal	4/16/2024	0.4	Search and prepare batch of applicants tagged as blocklist to check with Sumsb and investigate the reasons for blocking
Tong, Crystal	4/16/2024	0.2	Response to queries raised from customer service regarding KYC status
Tong, Crystal	4/16/2024	1.3	Prepare deck skeleton on the JOL action items for the weekly KYC working group discussion
Tong, Crystal	4/16/2024	0.5	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	4/16/2024	2.1	Conduct secondary review on the manual KYC working for retail customers
Uppal, Sadhika	4/16/2024	0.5	Discussion with T. Hubbard, R. Sharma, I. Singh Lail and S. Uppal (A&M) re: portal claims supporting documentation review (A&M)
Ward, Kyle	4/16/2024	1.7	Perform customer claims review for claims with a variance of 1k to 5k for objection for understated crypto and/or fiat
Ward, Kyle	4/16/2024	1.8	Investigate customer claims with a 1k to 5k variance for objection for overstated crypto and/or fiat
Ward, Kyle	4/16/2024	2.7	Flag customer claims with a variance of 1k to 5k for objection with asserted crypto and/or fiat with no claimed value
Ward, Kyle	4/16/2024	2.8	Flag customer claims review of claims with 1k to 5k variance for objection for unclaimed tickers
Yang, Sharon	4/16/2024	2.8	Extract claim specifics from non-portal customer claims to locate customer account IDs within FTX portal
Yang, Sharon	4/16/2024	2.2	Align customer non-portal claims with FTX portal accounts, using ticker data, addresses, claimant names, and debtor entities
Yang, Sharon	4/16/2024	1.7	Conduct a detailed analysis of customer claims to establish connections with both scheduled and unscheduled FTX portal claims

Exhibit D

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Claims

Professional	Date	Hours	Activity
Yang, Sharon	4/16/2024	1.4	Match non-portal customer claims with accounts in the portal, utilizing ticker details, addresses, claimant identities, and debtor entities
Zatz, Jonathan	4/16/2024	0.6	Correspond with claims team regarding various debtor definitions
Zatz, Jonathan	4/16/2024	2.7	Database scripting to determine root cause of quantity difference between updates not being flagged as impacted
Zhang, Qi	4/16/2024	0.5	Call with B. Walsh (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, Q. Zhang, K. Pestano, L. Chamma (A&M) to discuss institutional KYC matters
Zhang, Qi	4/16/2024	0.1	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Zhang, Qi	4/16/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez, S. Sharif (Sumsu) to discuss latest portal and KYC status
Agarwal, Pulkit	4/17/2024	1.4	Evaluate claims provided and separate them in different categories as per supporting documents
Agarwal, Pulkit	4/17/2024	1.8	Categorize the claims in relevant columns depending on relevant information provided by claimant
Agarwal, Pulkit	4/17/2024	1.3	Assess discrepancies in portal claims based on information available to identify possible gaps
Agarwal, Pulkit	4/17/2024	1.6	Perform authenticity check on portal claims to figure out possible gaps
Agarwal, Pulkit	4/17/2024	1.7	List down concerns across various claims based on evaluation of attachments provided
Agarwal, Pulkit	4/17/2024	0.5	Call with J. Sielinski, P. Agarwal, M. Goyal, K. Gupta, and J. Kaur (A&M) to discuss portal claim supporting documentation questions (A&M)
Arnett, Chris	4/17/2024	2.6	Review and comment on draft claim reserve estimates from J. Sielinski (A&M)
Arora, Rohan	4/17/2024	0.3	Call with R. Esposito, L. Francis, T. Hubbard, S. Yang and R. Arora to discuss FTX case updates
Arora, Rohan	4/17/2024	1.8	Continue matching newly filed claims with preexisting portal and non-portal data
Arora, Rohan	4/17/2024	2.2	Continue the comprehensive review of claims to identify variances in ticker and amount, as well as supporting documentation, missing tickers, and other relevant inconsistencies
Avdellas, Peter	4/17/2024	1.2	Compare ticker level information for filed claims with \$0 variance to scheduled claims to identify fiat with differing asserted and scheduled size
Avdellas, Peter	4/17/2024	1.3	Analyze complete claims register to identify total count and amount of claims that have been fully transferred to assist in IRS diligence request
Avdellas, Peter	4/17/2024	1.2	Analyze complete claims register to identify total count and amount of claims that have been partially transferred to assist in IRS diligence request

Exhibit D

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/17/2024	1.6	Analyze complete claims register to identify total count and amount of claims that have been transferred more than once to assist in IRS diligence request
Avdellas, Peter	4/17/2024	1.3	Identify and update main account ID for both portal and non-portal claims that were matched to incorrect main account ID
Avdellas, Peter	4/17/2024	1.4	Compare ticker level information for filed claims with \$0 variance to scheduled claims to identify tokens with differing asserted and scheduled size
Avdellas, Peter	4/17/2024	0.3	Discussion with D. Lewandowski, A. Kane, C. Myers, P. Avdellas, and K. Ward (A&M) re: omnibus claims objection status
Braatelen, Troy	4/17/2024	1.2	Review cash database for customer withdrawal disputed claims to support customer analysis
Canale, Alex	4/17/2024	0.6	Review details of claims related to Market Making loans
Chambers, Henry	4/17/2024	0.7	Review slide deck on JOL KYC harmonization efforts and provide comments thereon
Coverick, Steve	4/17/2024	1.1	Review and provide comments on disputed claim reserve analysis
Ebrey, Mason	4/17/2024	0.2	Call with L. Francis, M. Ebrey (A&M) regarding claims filed related to market maker loans
Esposito, Rob	4/17/2024	1.7	Analyze frivolous claims for May objection filing
Esposito, Rob	4/17/2024	2.3	Review of modify claims to queue for the May objection filing
Esposito, Rob	4/17/2024	2.1	Review of disputed claims to prepare claims reserve categories for objections
Esposito, Rob	4/17/2024	0.5	Discussion with R. Esposito, A. Khan, A. Kumar, and A. Mittal (A&M) re: portal claim supporting documentation review progress
Esposito, Rob	4/17/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, L. Francis and C. Myers (A&M) re: claim transfer diligence request
Esposito, Rob	4/17/2024	0.3	Call with R. Esposito, L. Francis, T. Hubbard, S. Yang and R. Arora to discuss FTX case updates
Esposito, Rob	4/17/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open items and claims reporting
Faett, Jack	4/17/2024	0.6	Call with J. Faett and C. Smith (A&M) to discuss preparation and compilation of loan receivable PowerPoint
Faett, Jack	4/17/2024	2.1	Analyze Garrison v. Bankman class action lawsuit to determine potential exposure for indemnification claims
Faett, Jack	4/17/2024	1.2	Analyze updated Plan Recovery Analysis for impacts on claim reconciliations
Faett, Jack	4/17/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss inclusion of convenience claims within claim reconciliation population
Faett, Jack	4/17/2024	0.4	Call with J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss further research into select settlement and loan receivables
Flynn, Matthew	4/17/2024	0.3	Call with M. Flynn, K. Ramanathan, S. Tarikere, J. Sielinski (A&M) to discuss claims data security and storage process

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Claims

Professional	Date	Hours	Activity
Francis, Luke	4/17/2024	2.2	Analysis of claims transferred regarding additional diligence request
Francis, Luke	4/17/2024	0.2	Call with L. Francis, M. Ebrey (A&M) regarding claims filed related to market maker loans
Francis, Luke	4/17/2024	0.3	Call with R. Esposito, L. Francis, T. Hubbard, S. Yang and R. Arora to discuss FTX case updates
Francis, Luke	4/17/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, L. Francis and C. Myers (A&M) re: claim transfer diligence request
Francis, Luke	4/17/2024	0.7	Updates to claims logic for supersede based on specific claims to include within objection
Francis, Luke	4/17/2024	1.2	Updates to plan liquidity forecasting regarding changes to customer claims logic
Francis, Luke	4/17/2024	1.4	Additional review of company books and records regarding objection responses
Francis, Luke	4/17/2024	1.6	Updates to claims summary presentation for customer claims adjustments regarding additional objections
Francis, Luke	4/17/2024	2.4	Review of specific creditor claims regarding questions for objections based on legal request
Francis, Luke	4/17/2024	1.7	Review of no liability claimants who had customer accounts that weren't scheduled
Gordon, Robert	4/17/2024	0.4	Review request details for post petition withdrawal request
Gordon, Robert	4/17/2024	0.4	Call with C. Arnett, R. Gordon, K. Kearney, J. Faett (A&M) to review executory contract assumption listing
Goyal, Mehul	4/17/2024	1.9	Substantiate the attached documents to segregate them into divergent documentation cohorts
Goyal, Mehul	4/17/2024	1.7	Review the content to organize claims into particular documentation categories
Goyal, Mehul	4/17/2024	0.6	Scrutinize the material to sort assertions into particular documentation classifications
Goyal, Mehul	4/17/2024	0.5	Call with J. Sielinski, P. Agarwal, M. Goyal, K. Gupta, and J. Kaur (A&M) to discuss portal claim supporting documentation questions (A&M)
Goyal, Mehul	4/17/2024	1.8	Evaluate the materials to categorize claims into specific documentation sets
Goyal, Mehul	4/17/2024	1.7	Affirm the accompanying documents to categorize them into discrete documentation taxonomies
Gupta, Kavya	4/17/2024	1.1	Assess the proofs submitted to assign claims to distinct documentation segments
Gupta, Kavya	4/17/2024	1.9	Examine discrepancies of claim amounts and submitted documents to identify any deviations
Gupta, Kavya	4/17/2024	1.8	Conduct an analysis of customer claims to identify issues related to variances of amounts
Gupta, Kavya	4/17/2024	1.4	Categorize the claims into different groups based on the supporting documents provided

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Claims

Professional	Date	Hours	Activity
Gupta, Kavya	4/17/2024	0.5	Call with J. Sielinski, P. Agarwal, M. Goyal, K. Gupta, and J. Kaur (A&M) to discuss portal claim supporting documentation questions (A&M)
Gupta, Kavya	4/17/2024	1.6	Ensure that the data showcased in the snapshots attached accurately represents the information recorded in the proof of claim form
Hainline, Drew	4/17/2024	1.2	Draft updates to contract claim analysis templates to ensure consistency
Hainline, Drew	4/17/2024	1.2	Continue to draft contract claim analysis for MM16 to support contract claims reconciliation
Hainline, Drew	4/17/2024	1.1	Draft contract claim analysis for TMSL60 to support contract claims reconciliation
Hainline, Drew	4/17/2024	1.0	Call with K. Kearney, D. Hainline (A&M) regarding open items to support contract claims reconciliations
Hainline, Drew	4/17/2024	0.8	Update workplan and open items for CEEL claim reconciliation scope
Hainline, Drew	4/17/2024	0.7	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, and M. Mirando (A&M)
Hainline, Drew	4/17/2024	0.6	Review claims and supporting documentation for TA59 to support contract claims reconciliation
Hainline, Drew	4/17/2024	0.4	Review contract claim ECS26 draft reconciliation to support completeness and accuracy
Hainline, Drew	4/17/2024	0.4	Review duplicative claims against multiple debtor entities to confirm relevant claims for reconciliation
Hainline, Drew	4/17/2024	0.6	Review company records to confirm payments association with TMSL60 to support contract claim reconciliation
Hainline, Drew	4/17/2024	1.2	Review loan agreements associated with TMSL60 to support contract claims reconciliation
Hainline, Drew	4/17/2024	0.3	Continue to review claim copy and supporting information for AF48 to support contract claims reconciliation
Hainline, Drew	4/17/2024	0.3	Review contract claim PI22 draft reconciliation to support completeness and accuracy
Hainline, Drew	4/17/2024	0.3	Summarize updates and next steps to for resources working on CEEL claims reconciliations
Hainline, Drew	4/17/2024	0.6	Review updates and open items for in progress CEEL claims to support reconciliation process
Herring, Scott	4/17/2024	0.8	Review contracts, agreements, and other supporting documents on Relativity for CEEL claim 59 to validate claim basis and support reconciliation
Herring, Scott	4/17/2024	0.9	Review CEEL claim 59 POC amount and supporting contracts and agreements to validate claim basis and support reconciliation
Herring, Scott	4/17/2024	1.7	Review contracts, agreements, and other supporting documents on Relativity for CEEL claim 20 to validate claim basis and support reconciliation
Herring, Scott	4/17/2024	0.8	Review contracts, agreements, and other supporting documents on Relativity for CEEL claim 58 to validate claim basis and support reconciliation

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Claims

Professional	Date	Hours	Activity
Herring, Scott	4/17/2024	0.4	Review and document summary tab in CEEL Reconciliation file for CEEL claim 20 to validate claim basis and support reconciliation
Herring, Scott	4/17/2024	0.9	Review and document summary tab in CEEL Reconciliation file for CEEL claim 58 to validate claim basis and support reconciliation
Herring, Scott	4/17/2024	1.1	Review and document summary tab in CEEL Reconciliation file for CEEL claim 59 to validate claim basis and support reconciliation
Herring, Scott	4/17/2024	1.1	Review CEEL claim 58 POC amount and supporting contracts and agreements to validate claim basis and support reconciliation
Herring, Scott	4/17/2024	1.2	Review and document basis for objection for CEEL claim 58 in CEEL Reconciliation file and create objection template slides
Herring, Scott	4/17/2024	1.2	Review and document basis for objection for CEEL claim 59 in CEEL Reconciliation file and create objection template slides
Herring, Scott	4/17/2024	1.3	Review CEEL claim 20 POC amount and supporting contracts and agreements to validate claim basis and support reconciliation
Herring, Scott	4/17/2024	0.7	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, and M. Mirando (A&M)
Hertzberg, Julie	4/17/2024	0.5	Discussion with J Sielinski and J Hertzberg (A&M) re: claim reserve calculations and planning for future claim objections
Hubbard, Taylor	4/17/2024	0.2	Collect the amended SOFA reports dated August 31st for a specified list of debtors to meet a request from S&C
Hubbard, Taylor	4/17/2024	0.3	Call with R. Esposito, L. Francis, T. Hubbard, S. Yang and R. Arora to discuss FTX case updates
Hubbard, Taylor	4/17/2024	0.5	Discuss GCC team review questions with T. Hubbard, H. Thadani, I. Thomas, and S. Uppal (A&M)
Hubbard, Taylor	4/17/2024	0.6	Assist in creating a nonportal supporting documentation review exercise
Hubbard, Taylor	4/17/2024	0.6	Run a check to determine whether a specific list of main account ID's have multiple associated claims for claims objection purposes
Hubbard, Taylor	4/17/2024	1.7	Perform a quality control assessment on the review of portal claims supporting documentation to verify precision
Hubbard, Taylor	4/17/2024	0.6	Gather the 8/31 amended SOFA reports for a specific list of debtors in order to fulfill a request from S&C
Hubbard, Taylor	4/17/2024	2.3	Conduct a quality control analysis of the portal claims supporting documentation review to ensure accuracy
Hubbard, Taylor	4/17/2024	0.7	Acquire the amended Schedule reports dated August 31st for a designated list of debtors to fulfill a request from S&C
Hubbard, Taylor	4/17/2024	1.3	Create a summary tracker for the portal claims supporting documentation review file in order to track daily progress
Hubbard, Taylor	4/17/2024	1.2	Revise the summary tracker within the portal claims supporting documentation review file to monitor daily advancements
Kane, Alex	4/17/2024	1.9	Review claims on round 7 modify objections with question 8 other activity assertions
Kane, Alex	4/17/2024	2.1	Analyze list of claimants with prior objection responses with claims marked for round 7 objections

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Claims

Professional	Date	Hours	Activity
Kane, Alex	4/17/2024	2.1	Prepare list of claims for omnibus 34 modify objection exhibit
Kane, Alex	4/17/2024	2.4	Analyze late filed claim population post 2/26 amended bar date
Kane, Alex	4/17/2024	0.5	Call with A. Kane, K. Sharma, R. Sharma and I. Singh Lail (A&M) re: GCC team review updates
Kane, Alex	4/17/2024	0.3	Discussion with D. Lewandowski, A. Kane, C. Myers, P. Avdellas, and K. Ward (A&M) re: omnibus claims objection status
Kaur, Jaspreet	4/17/2024	1.9	Review the supporting materials to identify claims where claimant has made a case of fraud
Kaur, Jaspreet	4/17/2024	1.8	Verify the authenticity of the attached documents and categorize them into various defined categories
Kaur, Jaspreet	4/17/2024	1.6	Compare the ticker amounts in proofs and claimed amount to document them in defined groups
Kaur, Jaspreet	4/17/2024	1.7	Assess portal claims and proofs provided to classify claims into specific documentation groups
Kaur, Jaspreet	4/17/2024	0.5	Call with J. Sielinski, P. Agarwal, M. Goyal, K. Gupta, and J. Kaur (A&M) to discuss portal claim supporting documentation questions (A&M)
Kaur, Jaspreet	4/17/2024	1.2	Ensure the accuracy of support documents attached to assign claims to specific groups of classification
Kearney, Kevin	4/17/2024	1.0	Call with K. Kearney, D. Hainline (A&M) regarding open items to support contract claims reconciliations
Kearney, Kevin	4/17/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to review settlement and loan receivables outstanding
Kearney, Kevin	4/17/2024	0.5	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 5740
Kearney, Kevin	4/17/2024	1.7	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 5487
Kearney, Kevin	4/17/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss inclusion of convenience claims within claim reconciliation population
Kearney, Kevin	4/17/2024	0.7	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 5740
Kearney, Kevin	4/17/2024	0.8	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 5487
Khan, Abir	4/17/2024	1.9	Assess accuracy of the proofs submitted by claimants by comparing them with defined parameters of evaluation
Khan, Abir	4/17/2024	1.9	Classify the claims into different types of documentation based on the types of supporting documents provided
Khan, Abir	4/17/2024	1.9	Assess the validity of the documents attached to the claims in order to categorize them into distinct documentation groups
Khan, Abir	4/17/2024	0.5	Discussion with R. Esposito, A. Khan, A. Kumar, and A. Mittal (A&M) re: portal claim supporting documentation review progress (A&M)
Khan, Abir	4/17/2024	1.9	Authenticate the supporting documents provided as a part of the claim form by the claimant and list potential gaps

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Claims

Professional	Date	Hours	Activity
Khurana, Harshit	4/17/2024	1.3	Confirm the legitimacy of attached proofs in claims by checking them against defined criteria
Khurana, Harshit	4/17/2024	1.8	Review the accuracy of attached documents to distribute claims to specific documentation categories
Khurana, Harshit	4/17/2024	1.7	Verify the support documents to classify the claims raised into distinct documentation types
Khurana, Harshit	4/17/2024	1.6	Confirm the legitimacy of attached documents to group claims into various decided headers
Khurana, Harshit	4/17/2024	1.7	Verify claims and the supporting documents to identify possible variances
Kolodny, Steven	4/17/2024	1.1	Review cash database for payments made to employee number four
Kolodny, Steven	4/17/2024	0.8	search box for information pertaining to employee number four's claim
Kolodny, Steven	4/17/2024	1.3	Begin calculation of employee claim on employee number four
Kolodny, Steven	4/17/2024	1.8	Continue to calculate employee claim for personal claim four
Kolodny, Steven	4/17/2024	1.4	Document understanding from employee contract in termination employee number four
Kolodny, Steven	4/17/2024	0.4	Update claim summary page for employee claim four to reflect latest updates
Konig, Louis	4/17/2024	1.6	Database scripting related to customer claims balance reporting by ticker
Kumar, Aamaya	4/17/2024	1.9	Perform an examination of customer claims to identify any discrepancies in claimed amounts and proofs submitted
Kumar, Aamaya	4/17/2024	1.9	Inspect differences between claims and the schedules to pinpoint potential issues
Kumar, Aamaya	4/17/2024	1.6	Verify accompanying documents to sort claims into specific placement categories
Kumar, Aamaya	4/17/2024	1.4	Validate supporting materials to categorize claims into separate documentation types
Kumar, Aamaya	4/17/2024	0.8	Review the materials to identify mismatches in proofs offered and claims raised
Kumar, Aamaya	4/17/2024	0.5	Discussion with R. Esposito, A. Khan, A. Kumar, and A. Mittal (A&M) re: portal claim supporting documentation review progress (A&M)
Lee, Julian	4/17/2024	0.6	Correspond with team regarding customer claim objections
Lee, Julian	4/17/2024	0.2	Correspond with counsel regarding Stripe proposal for production of connected account balances
Lewandowski, Douglas	4/17/2024	0.8	Prepare response to S&C diligence request related to frozen users
Lewandowski, Douglas	4/17/2024	0.8	Discussion w/ D. Lewandowski and J. Zatz (A&M) re: customer portal reporting updates

Exhibit D

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/17/2024	0.7	Review Kroll manual data extract from claims data for discussion with I. Nickelsberg (Kroll)
Lewandowski, Douglas	4/17/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open items and claims reporting
Lewandowski, Douglas	4/17/2024	0.5	Call to discuss supporting documentation of portal claims with D. Lewandowski, A. Pasricha, N. Saraf and A. Sekera (A&M)
Lewandowski, Douglas	4/17/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, L. Francis and C. Myers (A&M) re: claim transfer diligence request
Lewandowski, Douglas	4/17/2024	0.3	Discussion with D. Lewandowski, A. Kane, C. Myers, P. Avdellas, and K. Ward (A&M) re: omnibus claims objection status
Lewandowski, Douglas	4/17/2024	0.2	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski (A&M), S. Perry (and others from Kroll), P. Laurie (and others from FTX) re: open customer portal issues and noticing deadlines
Mirando, Michael	4/17/2024	0.7	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, and M. Mirando (A&M)
Mirando, Michael	4/17/2024	0.7	Review claim made against FTX Trading Ltd related to a revenue share agreement
Mirando, Michael	4/17/2024	2.2	Review claim made against FTX Ventures Ltd. Related to SAFE Agreement
Mirando, Michael	4/17/2024	2.3	Review share purchase agreement for equity investment made into FTX Trading Ltd
Mirando, Michael	4/17/2024	0.6	Search Relativity for revenue sharing agreement
Mittal, Anuj	4/17/2024	1.8	Examine the claimant's documents of proofs to segregate claims in defined groups
Mittal, Anuj	4/17/2024	1.7	Review the authenticity of attached documents to group claims into defined groups
Mittal, Anuj	4/17/2024	1.9	Judge the documents provided in claims to divide them in defined groups
Mittal, Anuj	4/17/2024	1.4	Compare the ticker values claimed and proofs offered to check the accuracy of claims
Mittal, Anuj	4/17/2024	0.5	Discussion with R. Esposito, A. Khan, A. Kumar, and A. Mittal (A&M) re: portal claim supporting documentation review progress (A&M)
Mittal, Anuj	4/17/2024	1.6	Judge the authenticity of supporting materials to categorize claims into defined claim groups
Mohammed, Azmat	4/17/2024	0.2	Call with M. Flynn and A. Mohammed (A&M) to discuss customer service timelines and budgets
Mohammed, Azmat	4/17/2024	0.2	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski (A&M), S. Perry (and others from Kroll), P. Laurie (and others from FTX) re: open customer portal issues and noticing deadlines
Mohammed, Azmat	4/17/2024	2.2	Oversee engineering efforts related to displaying USD values and validating data prior to deployment
Mohammed, Azmat	4/17/2024	1.2	Provide customer support technical and operational support on data subject access requests, USD values support articles and translations
Mosley, Ed	4/17/2024	1.3	Review of and prepare comments to draft of non-customer GUC claims analysis

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Claims

Professional	Date	Hours	Activity
Mosley, Ed	4/17/2024	0.2	Discussion with K.Ramanathan (A&M) regarding customer balances
Myers, Claire	4/17/2024	0.3	Discussion with D. Lewandowski, A. Kane, C. Myers, P. Avdellas, and K. Ward (A&M) re: omnibus claims objection status
Myers, Claire	4/17/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, L. Francis and C. Myers (A&M) re: claim transfer diligence request
Pasricha, Anshuman	4/17/2024	0.5	Call to discuss supporting documentation of portal claims with D. Lewandowski, A. Pasricha, N. Saraf and A. Sekera (A&M)
Pasricha, Anshuman	4/17/2024	0.9	Ensure the legitimacy and significance of the supporting documentation with respect to claims made by claimant
Pasricha, Anshuman	4/17/2024	1.4	Categorize the claims into different groups based on supporting documents provided
Pasricha, Anshuman	4/17/2024	1.7	Review claims to provide detailed comments (if any) based on information provided
Pasricha, Anshuman	4/17/2024	1.7	Verify the authenticity and relevance of the supporting documents to classify them in correct groups
Pasricha, Anshuman	4/17/2024	1.9	Organize the claims filed by the claimants into distinct categories for further processing
Pestano, Kyle	4/17/2024	0.9	QC review of cases completed by Integreon personnel throughout the day by performing secondary sample review in order to check accuracy
Pestano, Kyle	4/17/2024	1.4	Resolve high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by reviewing/updating documents on kyc applicants profile
Pestano, Kyle	4/17/2024	0.8	Review documents stuck in the resubmission stage due to system errors by analyzing kyc applicant accounts on Sumsb and determining whether the documents could be manually approved
Pestano, Kyle	4/17/2024	1.6	Resolve documents stuck in the resubmission stage due to system errors by reviewing the documents and then manually approving them in order to continue the kyc flow process
Pestano, Kyle	4/17/2024	0.9	Discuss Forgery rejection cases with the Sumsb compliance team after reviewing their responses to the review of documents on kyc applicants profiles
Pestano, Kyle	4/17/2024	1.7	Analyze kyc status mismatches between different databases, sources, and spreadsheets in order to identify/investigate the relevant issues
Pestano, Kyle	4/17/2024	0.9	Continue to resolve high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by reviewing/updating documents on kyc applicants profile
Pestano, Kyle	4/17/2024	0.6	Call with B. Hihi (Integreon) and K. Pestano (A&M) to discuss kyc applications regarding UAE residency requirements/uploading documents into Sumsb, and review of source of funds with crypto transactions
Ramanathan, Kumanan	4/17/2024	0.3	Call with M. Flynn, K. Ramanathan, S. Tarikere, J. Sielinski (A&M) to discuss claims data security and storage process
Ramanathan, Kumanan	4/17/2024	0.4	Review of KYC requirement for institutional parties and provide guidance to team on next steps

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/17/2024	0.2	Discussion with K.Ramanathan, E. Mosley (A&M) regarding customer balances
Ramanathan, Kumanan	4/17/2024	0.6	Review of claim transfer documentation and provide comments on changes
Saraf, Nancy	4/17/2024	1.6	Verify claim documents to classify them into various defined segregation groups based on information provided
Saraf, Nancy	4/17/2024	0.9	Examine the enclosed documents and organize them into their corresponding categories according to information provided
Saraf, Nancy	4/17/2024	1.9	Examine the proofs to identify relevant claims under the wallet withdrawal category
Saraf, Nancy	4/17/2024	1.7	Validate the supporting information to segregate claims into appropriate categories
Saraf, Nancy	4/17/2024	1.8	Check claim documents to validate whether the support material given corresponds with the proof of claims form
Saraf, Nancy	4/17/2024	0.5	Call to discuss supporting documentation of portal claims with D. Lewandowski, A. Pasricha, N. Saraf and A. Sekera (A&M)
Sekera, Aryaki	4/17/2024	0.7	Check the portal claims and belonging support documents to identify gaps and tag claims to groups
Sekera, Aryaki	4/17/2024	1.9	Evaluate the legitimacy of attached documents to sort claims into relevant groups
Sekera, Aryaki	4/17/2024	1.6	Review accompanying paperwork to organize claims into distinct documentation classification
Sekera, Aryaki	4/17/2024	1.8	Verify the reliability of supporting materials to organize claims into specific documentation segments
Sekera, Aryaki	4/17/2024	1.9	Review instances of fraud potential raised by claimant to correctly classify the claims
Sekera, Aryaki	4/17/2024	0.5	Call to discuss supporting documentation of portal claims with D. Lewandowski, A. Pasricha, N. Saraf and A. Sekera (A&M)
Sharma, Khushboo	4/17/2024	0.8	Verify the attached documents and organize them into the appropriate categories based on their content
Sharma, Khushboo	4/17/2024	1.9	Check that the provided supporting documents match the claim form and identify any potential gaps
Sharma, Khushboo	4/17/2024	1.7	Examine the provided supporting documents to categorize claims in various types
Sharma, Khushboo	4/17/2024	1.6	Investigate claims to identify claims where the requested amount significantly differs from the proof provided
Sharma, Khushboo	4/17/2024	0.5	Call with A. Kane, K. Sharma, R. Sharma and I. Singh Lail (A&M) re: GCC team review updates (A&M)
Sharma, Khushboo	4/17/2024	1.7	Examine claim documents to segregate them into defined categories
Sharma, Rahul	4/17/2024	1.9	Analyze the enclosed documents and organize claims based on the assessment of documents as per defined parameters
Sharma, Rahul	4/17/2024	1.6	Verify the authenticity of claim documents and categorize them based on their types

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Sharma, Rahul	4/17/2024	1.7	Affirm legitimacy of attached documents to organize claims into separate documentation types
Sharma, Rahul	4/17/2024	1.8	Check if the provided support materials align with the information on the proof of claims form and accordingly classify the claims
Sharma, Rahul	4/17/2024	0.8	Validate the attached documents and sort claims into appropriate categories based on their contents
Sharma, Rahul	4/17/2024	0.5	Call with A. Kane, K. Sharma, R. Sharma and I. Singh Lail (A&M) re: GCC team review updates (A&M)
Sielinski, Jeff	4/17/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, L. Francis and C. Myers (A&M) re: claim transfer diligence request
Sielinski, Jeff	4/17/2024	0.5	Call with J. Sielinski, P. Agarwal, M. Goyal, K. Gupta, and J. Kaur (A&M) to discuss portal claim supporting documentation questions
Sielinski, Jeff	4/17/2024	0.5	Discussion with J Sielinski and J Hertzberg (A&M) re: claim reserve calculations and planning for future claim objections
Sielinski, Jeff	4/17/2024	0.3	Call with M. Flynn, K. Ramanathan, S. Tarikere, J. Sielinski (A&M) to discuss claims data security and storage process
Sielinski, Jeff	4/17/2024	0.2	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski (A&M), S. Perry (and others from Kroll), P. Laurie (and others from FTX) re: open customer portal issues and noticing deadlines
Sielinski, Jeff	4/17/2024	0.6	Call with J. Sielinski, P. Agarwal, M. Goyal, K. Gupta, and J. Kaur (A&M) to discuss portal claim supporting documentation questions (A&M)
Sielinski, Jeff	4/17/2024	0.6	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open items and claims reporting
Sielinski, Jeff	4/17/2024	0.6	Provide comments and updated estimates to claim reserve report
Sielinski, Jeff	4/17/2024	0.8	Analysis of revised and updated claim reconciliation materials in preparation for review with the committee
Smith, Cameron	4/17/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to review settlement and loan receivables outstanding
Thadani, Harshit	4/17/2024	1.2	Ensure the accuracy of paperwork to segment claims into specific categories
Thadani, Harshit	4/17/2024	1.9	Review supporting documents provided to classify claims into separate documentation types
Thadani, Harshit	4/17/2024	1.6	Authenticate the supporting materials to organize claims into documentation types
Thadani, Harshit	4/17/2024	1.8	Confirm the legitimacy of the documents to allocate claims to distinct categories
Thadani, Harshit	4/17/2024	1.2	Review the accompanying paperwork to categorize claims into specific documentation classifications
Thadani, Harshit	4/17/2024	0.6	Inspect claim register and portal files to assess new claims (either of portal or Kroll) received previous day
Thadani, Harshit	4/17/2024	0.5	Discuss GCC team review questions with T. Hubbard, H. Thadani, I. Thomas, and S. Uppal (A&M)
Thomas, Izabel	4/17/2024	0.5	Discuss GCC team review questions with T. Hubbard, H. Thadani, I. Thomas, and S. Uppal (A&M)

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Claims

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Thomas, Izabel	4/17/2024	1.4	Assess the accompanying documents from the claimants and sort them into specific categories
Thomas, Izabel	4/17/2024	1.4	Confirm supporting materials and sort claims into different documentation categories
Thomas, Izabel	4/17/2024	1.6	Review the documents submitted by the claimants and arrange them into distinct categories based on their content
Thomas, Izabel	4/17/2024	1.7	Continue to assess the accompanying documents from the claimants and sort them into specific categories
Thomas, Izabel	4/17/2024	1.9	Continue to review the documents submitted by the claimants and arrange them into distinct categories based on their content
Tong, Crystal	4/17/2024	0.8	Address comments received on the JOL action items deck to prepare for the weekly diligence meeting
Tong, Crystal	4/17/2024	1.7	Resolve the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/17/2024	1.4	Rectify the cases listed on the block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	4/17/2024	2.3	Prepare deck on the JOL action items to facilitate the diligence meeting
Tong, Crystal	4/17/2024	1.3	Conduct quality check on the manual KYC working for retail customers
Tong, Crystal	4/17/2024	0.5	Discussion with Q. Zhang, C. Tong (A&M) to prepare the JOL action items deck
Uppal, Sadhika	4/17/2024	1.9	Analyze whether the provided supporting documents correspond to the claims in the documents provided to identify deviations
Uppal, Sadhika	4/17/2024	1.8	Review the supplied supporting documents to classify claims by defined categories
Uppal, Sadhika	4/17/2024	1.6	Scrutinize claims for disparities in quantities of claims in proofs and claim document to identify potential mismatches
Uppal, Sadhika	4/17/2024	0.5	Discuss GCC team review questions with T. Hubbard, H. Thadani, I. Thomas, and S. Uppal (A&M)
Uppal, Sadhika	4/17/2024	0.4	Check that the attached documents are valid for sorting them into distinct documentation groups
Uppal, Sadhika	4/17/2024	1.9	Study the attached documents and categorize them into their respective groups based on proofs shared
Walia, Gaurav	4/17/2024	1.3	Review the bank activity related to the post-petition withdrawals activity
Walia, Gaurav	4/17/2024	2.8	Review the latest post-petition withdrawals analysis and provide feedback
Walia, Gaurav	4/17/2024	1.9	Compare the post-petition withdrawals to the claims database
Ward, Kyle	4/17/2024	1.7	Investigate customer claims with a variation of 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	4/17/2024	2.9	Identify customer claims with a variance of 1k to 5k for objection for claims with unclaimed ticker(s)

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Claims

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Ward, Kyle	4/17/2024	1.4	Evaluate customer claims for claims with a 1k to 5k variance for objection with overstated crypto and/or fiat
Ward, Kyle	4/17/2024	2.7	Analyze customer claims with a variance of 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	4/17/2024	0.3	Discussion with D. Lewandowski, A. Kane, C. Myers, P. Avdellas, and K. Ward (A&M) re: omnibus claims objection status
Yang, Sharon	4/17/2024	2.1	Match non-portal customer claims to FTX portal accounts using ticker details, addresses, claimant identities, and debtor entities
Yang, Sharon	4/17/2024	2.8	Extract customer main account IDs from FTX portal to align with non-portal customer claims
Yang, Sharon	4/17/2024	1.6	Retrieve claim details from non-portal customer claims to identify customer account numbers within the FTX portal
Yang, Sharon	4/17/2024	1.2	Perform a meticulous examination of details from non-portal customer claims to correlate them with both scheduled and unscheduled FTX portal accounts
Yang, Sharon	4/17/2024	0.3	Call with R. Esposito, L. Francis, T. Hubbard, S. Yang and R. Arora to discuss FTX case updates
Zatz, Jonathan	4/17/2024	1.7	Database scripting related to request to consider manually designated surviving claims when determining superseded flags
Zatz, Jonathan	4/17/2024	1.6	Database scripting related to request to use modified claim amounts in claims logic
Zatz, Jonathan	4/17/2024	0.8	Discussion w/ D. Lewandowski and J. Zatz (A&M) re: customer portal reporting updates
Zatz, Jonathan	4/17/2024	1.6	Database scripting related to request to add columns to claims summary report
Zatz, Jonathan	4/17/2024	2.9	Database scripting to incorporate BART claim fields into claims logic
Zhang, Qi	4/17/2024	0.4	Call with A. Porwal and other (Integreon) to conduct development and task assignment on document review
Zhang, Qi	4/17/2024	0.5	Discussion with Q. Zhang, C. Tong (A&M) to prepare the JOL action items deck
Agarwal, Pulkit	4/18/2024	0.8	Review the claims for any evident inconsistencies by analyzing the documents provided
Agarwal, Pulkit	4/18/2024	1.2	Validate the accuracy of attachments provided in the claims and accordingly categorize in various sets
Agarwal, Pulkit	4/18/2024	1.6	Compare the data provided in the claims which are uploaded on the portal
Agarwal, Pulkit	4/18/2024	0.9	Identify deviations in the quantities requested by the claimant and based on that classify in them categories
Agarwal, Pulkit	4/18/2024	1.8	Cross-reference the portal entries with supplementary documentation to identify concerns
Agarwal, Pulkit	4/18/2024	1.9	Investigate discrepancies between the stated information and actual records in the claims and accordingly group the claims
Arora, Rohan	4/18/2024	2.1	Continue the comprehensive review of claims to identify variances in ticker and amount, as well as supporting documentation, missing tickers, and other relevant inconsistencies

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Claims

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Arora, Rohan	4/18/2024	1.2	Record missing tickers identified in asserted or scheduled quantities
Arora, Rohan	4/18/2024	0.4	Discussion with P. Avdellas, R. Arora, and S. Yang (A&M) re: NFT ticker analysis
Avdellas, Peter	4/18/2024	1.3	Analyze internal non-portal claims register to update section B status of customer claims to assist in preparation of customer claims reporting deck
Avdellas, Peter	4/18/2024	1.4	Analyze complete claims register to match filed claims to scheduled claims based on ticker level information listed on proof of claim
Avdellas, Peter	4/18/2024	1.3	Analyze complete claims register to identify total count and amount of scheduled claims that have been transferred to assist in diligence request
Avdellas, Peter	4/18/2024	1.4	Compare FTX portal customer claims from most recent Kroll register to identify claims that have switched silos based on schedule matching
Avdellas, Peter	4/18/2024	1.2	Compare FTX portal customer claims from most recent Kroll register to previous reporting cycle to identify newly filed claims
Avdellas, Peter	4/18/2024	0.4	Discussion with P. Avdellas, R. Arora, and S. Yang (A&M) re: NFT ticker analysis
Avdellas, Peter	4/18/2024	1.4	Analyze internal non-portal claims register to update reconciliation status of claims that were ordered to be expunged or modified in round 4 omnibus objection
Blanchard, Madison	4/18/2024	0.1	Call with A. Canale, M. Blanchard (A&M) regarding review of objected claims and avoidance actions performed to date
Broskay, Cole	4/18/2024	0.7	Provide commentary to claims reconciliation team regarding claims with prepetition net credit balances
Broskay, Cole	4/18/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over open claims analysis
Canale, Alex	4/18/2024	0.4	Review revised schedule summarizing omnibus objections to filed claims and edit
Canale, Alex	4/18/2024	0.1	Call with A. Canale, M. Blanchard (A&M) regarding review of objected claims and avoidance actions performed to date
Chambers, Henry	4/18/2024	2.2	Update deck outlining process to harmonize JOL and Debtor KYC processes
Chambers, Henry	4/18/2024	1.8	Prepare analysis to ensure alignment on KYC procedures between JOLs and Debtor entities
Chambers, Henry	4/18/2024	0.5	Correspondence with Brent Sellors (PWC) regarding alignment over KYC procedures between JOLs and estate
Chamma, Leandro	4/18/2024	0.6	Update response to Kroll's request related to mailing address of certain claimants based on new data sent by Bitgo
Chamma, Leandro	4/18/2024	2.1	Review claims portal KYC applications of American residents with issues related to non compliant proof of residence
Chamma, Leandro	4/18/2024	0.7	Investigate issue related to KYC mismatch of institutional customer raised by Eversheds
Esposito, Rob	4/18/2024	0.5	Discuss customer disputed claims reserves with J Hertzberg and R Esposito (A&M)

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Esposito, Rob	4/18/2024	1.1	Review of transfer data to coordinate next steps to provide transfers claims analysis
Esposito, Rob	4/18/2024	0.4	Review of claims transfer summary to provide updates for IRS request
Esposito, Rob	4/18/2024	0.5	Call with A Dietderich, J Croke (S&C), E Mosley, H Trent and R Esposito (A&M) to discuss customer claims transfers and IRS requests
Esposito, Rob	4/18/2024	0.5	Discuss non-portal customer claims objections with L Francis and R Esposito (A&M)
Esposito, Rob	4/18/2024	0.5	Discussion with R. Esposito, L. Francis and T. Hubbard (A&M) re: portal claims for objection
Esposito, Rob	4/18/2024	0.6	Review of processing withdrawal analysis updates to provide comments to claims team
Esposito, Rob	4/18/2024	0.7	Call to review and discuss the customer disputed claims reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	4/18/2024	0.7	Review of customer claims reserve report to prepare for presentation
Esposito, Rob	4/18/2024	0.9	Analyze claims to determine objection status for round 7 of omnibus claims objections
Esposito, Rob	4/18/2024	1.4	Analysis of non-portal customer claims for round 7 of omnibus claims objections
Esposito, Rob	4/18/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: disputed claims reserves
Esposito, Rob	4/18/2024	2.3	Review of customer claims data to update the claims reserves report
Faett, Jack	4/18/2024	3.1	Build out Class 6 and 7C Master Reconciliation file
Faett, Jack	4/18/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss organization and compilation of loan agreements
Faett, Jack	4/18/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss category 3 non-customer walkdown claims not included in Plan Model
Faett, Jack	4/18/2024	1.8	Reconcile plan support for Class 6A claims to NC walkdown
Faett, Jack	4/18/2024	0.8	Reconcile plan support for Class 7C claims to NC walkdown
Faett, Jack	4/18/2024	1.4	Reconcile plan support for Class 6B claims to NC walkdown
Francis, Luke	4/18/2024	1.7	Review of creditor details to complete creditor search based on legal request
Francis, Luke	4/18/2024	0.5	Discuss non-portal customer claims objections with L Francis and R Esposito (A&M)
Francis, Luke	4/18/2024	2.1	Additional reconciliation of loans payable scheduled claimants to filed claims for reconciliation
Francis, Luke	4/18/2024	1.9	Buildout of additional claims transfer reporting for legal request

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Francis, Luke	4/18/2024	1.6	Review of creditors with potentially failed withdrawals regarding payment agent
Francis, Luke	4/18/2024	1.4	Review of loans payable claims to estimates for plan estimates
Francis, Luke	4/18/2024	1.4	Analysis of debtors books and records to objections response claimants
Francis, Luke	4/18/2024	0.5	Discussion with R. Esposito, L. Francis and T. Hubbard (A&M) re: portal claims for objection
Gidoomal, Dhruv	4/18/2024	1.9	Reconcile scheduled not filed claims over \$5000
Gordon, Robert	4/18/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over open claims analysis
Gordon, Robert	4/18/2024	0.3	Call with R Gordon and J Sielinski (A&M) re: non-customer claim reconciliation and go forward claim resolution planning
Goyal, Mehul	4/18/2024	1.9	Authenticate the proffered documents to stratify them into discernible documentation classifications
Goyal, Mehul	4/18/2024	1.3	Authenticate the furnished documents to demarcate them into discrete documentation hierarchies
Goyal, Mehul	4/18/2024	1.6	Validate the provided documents to delineate them into distinct documentation classifications
Goyal, Mehul	4/18/2024	1.6	Verify the paperwork to discern their classification within exacting documentation formats
Goyal, Mehul	4/18/2024	1.7	Affirm the paperwork to categorize them within precise documentation typologies
Gupta, Kavya	4/18/2024	1.3	Review addendum in claims to identify cases of alignment to Fraud claim category
Gupta, Kavya	4/18/2024	1.6	Authenticate token amounts with the proof of claim for reconciliation purpose
Gupta, Kavya	4/18/2024	1.1	Inspect the attached documents in claims to categorize them into distinct documentation groups
Gupta, Kavya	4/18/2024	1.8	Translate evidence in non-English languages for reconciliation and right categorization
Gupta, Kavya	4/18/2024	0.9	Review the documents to articulate the findings and conclusions concisely across claims categories
Gupta, Kavya	4/18/2024	1.9	Evaluate claims that have positive or negative differences in actual vs claimed amounts to classify them in defined categories
Hainline, Drew	4/18/2024	0.6	Review open questions and confirmations for ECS26 to support completeness and accuracy
Hainline, Drew	4/18/2024	0.8	Draft descriptions for objection base in CEEL claim tracker to support objection process
Hainline, Drew	4/18/2024	0.4	Continue to draft updates to contract claim analysis templates to ensure consistency
Hainline, Drew	4/18/2024	0.3	Review payment confirmation support for closed invoice related to ECS26 to support contract claims reconciliation

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Claims

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Herring, Scott	4/18/2024	1.4	Review and document claim information on support tabs and summary tab in CEEL Reconciliation file for Claim 37 to validate claim basis and support reconciliation
Herring, Scott	4/18/2024	0.7	Review and document claim information on support tabs and summary tab in CEEL Reconciliation file for Claim 54 to validate claim basis and support reconciliation
Herring, Scott	4/18/2024	1.2	Review and document claim information on support tabs and summary tab in CEEL Reconciliation file for Claim 43 to validate claim basis and support reconciliation
Herring, Scott	4/18/2024	0.9	Review and document summary tab in CEEL Reconciliation file for CEEL claim 55 and 57 to validate claim basis and support reconciliation
Herring, Scott	4/18/2024	1.2	Review CEEL claim 55 and 57 POC amount and supporting contracts and agreements to validate claim basis and support reconciliation
Herring, Scott	4/18/2024	1.3	Review summary tab in CEEL Reconciliation file and reconcile claim documentation to objection template file
Herring, Scott	4/18/2024	0.6	Review and document claim information on support tabs and summary tab in CEEL Reconciliation file for Claim 50 to validate claim basis and support reconciliation
Herring, Scott	4/18/2024	0.8	Review contracts, agreements, and other supporting documents on Relativity for CEEL claim 55 and 57 to validate claim basis and support reconciliation
Herring, Scott	4/18/2024	1.2	Review and document claim information on support tabs and summary tab in CEEL Reconciliation file for Claim 36 to validate claim basis and support reconciliation
Herring, Scott	4/18/2024	1.9	Review and document basis for objection for CEEL claim 55 and 57 in CEEL Reconciliation file and create objection template slides
Hertzberg, Julie	4/18/2024	0.7	Call to review and discuss the customer disputed claims reserves with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	4/18/2024	0.5	Discuss customer disputed claims reserves with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	4/18/2024	1.1	Discussion with J.Hertzberg and E. Mosley (A&M) regarding claims reserve analysis
Hertzberg, Julie	4/18/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: disputed claims reserves
Hubbard, Taylor	4/18/2024	1.1	Review Question 8 flags of portal claims identified for round 7 of omnibus objections to ensure we can object
Hubbard, Taylor	4/18/2024	0.9	Retrieve the latest Statements and Schedules reports for a specific set of debtors to comply with a request from S&C
Hubbard, Taylor	4/18/2024	1.2	Execute a thorough quality control check on the portal claims supporting documentation review to guarantee accuracy
Hubbard, Taylor	4/18/2024	2.4	Examine Question 8 flags in portal claims earmarked for round 7 of omnibus objections to confirm our ability to raise objections
Hubbard, Taylor	4/18/2024	1.9	Perform a comprehensive quality control check on the portal claims supporting documentation review to ensure accuracy
Hubbard, Taylor	4/18/2024	0.5	Discussion with R. Esposito, L. Francis and T. Hubbard (A&M) re: portal claims for objection

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Claims

Professional	Date	Hours	Activity
Kane, Alex	4/18/2024	2.8	Analyze ticker quantity and name information on omnibus 32 modify objection exhibit
Kane, Alex	4/18/2024	1.6	Update superseded objection review file with 4/16 claims data
Kane, Alex	4/18/2024	2.1	Review claimant name and debtor information on omnibus 31 superseded exhibit
Kane, Alex	4/18/2024	0.5	Discuss portal claims for objection with J. Sielinski, D. Lewandowski and A. Kane (A&M)
Kane, Alex	4/18/2024	1.8	Review claims marked for round 7 objections with attached addendums in supporting documentation
Kaur, Jaspreet	4/18/2024	1.7	Review the documents provided for differences in claimed amount and proofs provided
Kaur, Jaspreet	4/18/2024	1.8	Verify the legitimacy of the attached documents by comparing them with claimed amounts
Kaur, Jaspreet	4/18/2024	1.9	Confirm the authenticity of accompanying paperwork to classify claims
Kaur, Jaspreet	4/18/2024	1.6	Assess document legitimacy based on supporting information provided to segregate claims in groups
Kaur, Jaspreet	4/18/2024	1.4	Validate the supporting materials to determine deviations in claimed amount with respect to proofs provided
Kearney, Kevin	4/18/2024	0.5	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 5751
Kearney, Kevin	4/18/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss category 3 non-customer walkdown claims not included in Plan Model
Kearney, Kevin	4/18/2024	0.6	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 85252
Kearney, Kevin	4/18/2024	1.3	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 3652
Kearney, Kevin	4/18/2024	0.7	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 5751
Kearney, Kevin	4/18/2024	0.8	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 3652
Kearney, Kevin	4/18/2024	0.8	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 85252
Kearney, Kevin	4/18/2024	0.4	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 3026
Kearney, Kevin	4/18/2024	0.8	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 3294
Kearney, Kevin	4/18/2024	0.6	Review contracts and associated loan agreements associated with Class 6B digital asset loan claim for 3351
Kearney, Kevin	4/18/2024	0.4	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 3351
Kearney, Kevin	4/18/2024	0.4	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 3294

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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	4/18/2024	0.2	Review calculation of allowed claim value/calculation for Class 6B digital asset loan claim for 3026
Khan, Abir	4/18/2024	1.3	Mark claims based on the veracity and reliability of the supporting evidence to identify any gaps with respect to the claim raised
Khan, Abir	4/18/2024	1.9	Determine the appropriate categorization of claims by identifying any gaps in the claimed tickers and amount proofs shared
Khan, Abir	4/18/2024	1.6	Assess and examine customer claim forms to ascertain any discrepancies or inconsistencies and highlight across various defined categories
Khan, Abir	4/18/2024	1.6	Categorize claims by conducting evaluation of authenticity and reliability of the supporting evidence
Khan, Abir	4/18/2024	1.8	Classify the claims into different types of documentation groups in line with the documents shared as proofs in the claim
Khurana, Harshit	4/18/2024	1.9	Check the claims and identify instances of fraud request raised by claimant to categorize them in relevant group
Khurana, Harshit	4/18/2024	1.6	Judge the truthfulness of the claims based on the provided evidence
Khurana, Harshit	4/18/2024	1.6	Authenticate provided paperwork to sort claims into separate documentation types
Khurana, Harshit	4/18/2024	1.6	Review documents to identify the claims with significant discrepancies in claimed and actual amounts
Khurana, Harshit	4/18/2024	1.4	Investigate claims and identify instances where there are deviations in ticker proofs provided and tickers claimed
Kolodny, Steven	4/18/2024	1.1	Search payments made to cloud provider number two to determine total outstanding amount
Kolodny, Steven	4/18/2024	1.8	Search relativity for cloud provider number two contracts related to invoices provided in the claim
Kolodny, Steven	4/18/2024	1.4	Review cloud provider claim for understanding for cloud based provider number two
Kolodny, Steven	4/18/2024	1.4	Continue Review cloud provider number four claim for understanding and to look for key points to help relativity
Kolodny, Steven	4/18/2024	0.8	Review claim for cloud based service platform number two
Konig, Louis	4/18/2024	0.6	Quality control and review of script output related to customer claims balance reporting by ticker
Konig, Louis	4/18/2024	0.9	Presentation and summary of output related to customer claims balance reporting by ticker
Kumar, Aamaya	4/18/2024	0.9	Assess claims to identify cases of fraud raised by customers and classify them in right category
Kumar, Aamaya	4/18/2024	0.9	Scrutinize claims which indicate differences and asserted quantities to categorize in relevant groups
Kumar, Aamaya	4/18/2024	1.1	Continue assessing claims exhibiting deviation from claimed amounts and place in them right category
Kumar, Aamaya	4/18/2024	1.6	Examine variances between claims and supporting documents provided to identify potential issues

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Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	4/18/2024	1.7	Validate the attached documents to identify mismatches in ticker amounts
Kumar, Aamaya	4/18/2024	1.8	Authenticate the legitimacy of accompanying documents to classify claims into distinct documentation segments
Lewandowski, Douglas	4/18/2024	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) re: customer account pricing in claims portal
Lewandowski, Douglas	4/18/2024	0.4	Correspond with Eversheds re: responses to diligence request for KYC and claim/schedule status
Lewandowski, Douglas	4/18/2024	0.4	Correspond with A&M distribution team re: diligence request from the IRS
Lewandowski, Douglas	4/18/2024	1.3	Update transfer analysis with revised calculated claim amounts
Lewandowski, Douglas	4/18/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: disputed claims reserves
Lewandowski, Douglas	4/18/2024	0.5	Discuss portal claims for objection with J. Sielinski, D. Lewandowski and A. Kane (A&M)
Lewandowski, Douglas	4/18/2024	1.1	Prepare response to A&M IT re: claims group protocol for data storage
Mirando, Michael	4/18/2024	1.3	Review Relativity results related to revenue share agreement
Mirando, Michael	4/18/2024	2.4	Review revenue sharing agreement for FTX Trading Ltd
Mirando, Michael	4/18/2024	2.1	Search Relativity for statements of revenue share calculation
Mirando, Michael	4/18/2024	1.9	Review claim template for proper formatting and documentation of claim support
Mirando, Michael	4/18/2024	1.3	Review terms of lease deposit for FTX Digital Holdings
Mittal, Anuj	4/18/2024	1.8	View the portal claims to check for discrepancies in claim documents and proofs
Mittal, Anuj	4/18/2024	1.7	Authenticate the accuracy of attached documents to organize claims across relevant categories
Mittal, Anuj	4/18/2024	1.6	Assess the validity of attached documents to assign claims to defined groups
Mittal, Anuj	4/18/2024	1.3	Examine claims and provided proofs to list cases of deviations
Mittal, Anuj	4/18/2024	1.9	Evaluate proof of claims and attached details to identify instances of deviations in claimed and actual value proof provided
Mohammed, Azmat	4/18/2024	0.4	Provide technical support on customer service analytics and data access requests
Mohammed, Azmat	4/18/2024	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) re: customer account pricing in claims portal
Mohammed, Azmat	4/18/2024	1.7	Supervise engineering efforts on the claims portal to display USD values and processing withdrawal requirements

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	4/18/2024	2.1	Analyze results of cross validation of USD values across a number of accounts
Mosley, Ed	4/18/2024	1.1	Discussion with J.Hertzberg (A&M) regarding claims reserve analysis
Mosley, Ed	4/18/2024	0.8	Review of customer portal draft screenshots for token value information
Mosley, Ed	4/18/2024	0.2	Discussion with A&M (E.Mosley, R.Esposito, K.Ramanathan, H.Trent) regarding claims information
Myers, Claire	4/18/2024	1.3	Analyze transfers filed on the docket to determine how many customer claims were transferred
Myers, Claire	4/18/2024	1.4	Analyze transferred claim types to determine if any priority claim types have been transferred
Myers, Claire	4/18/2024	1.6	Analyze transfers filed by the transferee to determine how many customer claims were transferred
Myers, Claire	4/18/2024	1.7	Analyze parties pulled from round 4 of objections due to transfer issues
Pasricha, Anshuman	4/18/2024	1.6	Compare the supporting documents and check the accuracy of ticker numbers and quantity
Pasricha, Anshuman	4/18/2024	1.4	Scrutinize the supplemental materials to segregate claims into distinct document categories
Pasricha, Anshuman	4/18/2024	1.7	Check the claims for any March schedule emails and validate the ticker amounts with entries in claim forms
Pasricha, Anshuman	4/18/2024	1.8	Assess the validity of the claims based on supporting documents provided
Pasricha, Anshuman	4/18/2024	1.9	Cross-reference the claims with the provided documents for consistency and accuracy
Pestano, Kyle	4/18/2024	0.3	Review source of funds documentation that includes crypto transactions/screenshots in order to advise Integreon on what to request from the customer
Pestano, Kyle	4/18/2024	0.4	Review source of fund documents on Sumsb related to cases escalated by Integreon compliance team/customer service chat
Pestano, Kyle	4/18/2024	1.6	Resolve high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by reviewing documents on kyc applicants profile
Pestano, Kyle	4/18/2024	0.7	Resolve documents that are stuck in the resubmission stage due to system errors by in order to manually ones that can be approved in order to continue the kyc flow process
Pestano, Kyle	4/18/2024	1.2	QC daily review of cases completed by Integreon personnel throughout the day by performing secondary sample review in order to check accuracy
Pestano, Kyle	4/18/2024	0.6	Discuss with the Sumsb compliance team the results of Forgery rejection cases checked by Sumsb after reviewing their responses to the review of documents on kyc applicants profiles
Pestano, Kyle	4/18/2024	0.3	Discuss source of funds documents involving crypto transactions that were reviewed with Integreon/kyc ops team members

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	4/18/2024	0.8	Continue to resolve high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by reviewing documents on kyc applicants profile
Pestano, Kyle	4/18/2024	0.9	Investigate documents that are stuck in the resubmission stage due to system errors by in order to manually ones that can be approved in order to continue the kyc flow process
Pestano, Kyle	4/18/2024	0.8	Summarize the high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team by updating the relevant excel tracker
Ramanathan, Kumanan	4/18/2024	0.6	Review of processing withdrawal analysis and provide comments
Ramanathan, Kumanan	4/18/2024	0.2	Discussion with A&M (E.Mosley, R.Esposito, K.Ramanathan, H. Trent) regarding claims information
Ramanathan, Kumanan	4/18/2024	1.2	Review of digital asset liquidation estimate presentation materials and provide markups
Ramanathan, Kumanan	4/18/2024	0.3	Correspond with JOL team re: PWC customer portal and tax requirements being developed and review of relevant materials
Saraf, Nancy	4/18/2024	1.8	Validate supporting materials and segregate claims into different documentation groups
Saraf, Nancy	4/18/2024	1.2	Continue verifying the supporting documents provided by claimants to classify them into specific categories
Saraf, Nancy	4/18/2024	1.6	Verify that the provided supporting material aligns with the proof of claims form
Saraf, Nancy	4/18/2024	1.7	Analyze supporting materials and categorize the claims into distinct documentation types
Saraf, Nancy	4/18/2024	1.9	Authenticate the supporting materials to classify claims into distinct documentation segments
Sekera, Aryaki	4/18/2024	1.8	Ensure the accuracy of attached documents to mark claims across relevant categories
Sekera, Aryaki	4/18/2024	1.7	Verify accompanying paperwork to allocate claims to distinct documentation segments
Sekera, Aryaki	4/18/2024	1.4	Check documents provided in proof of claims to mark claims to defined groups
Sekera, Aryaki	4/18/2024	1.9	Authenticate the legitimacy of attached documents to organize claims into separate documentation types
Sekera, Aryaki	4/18/2024	1.4	Validate supporting materials to classify claims into distinct documentation groups
Sharma, Khushboo	4/18/2024	1.9	Scrutinize claim forms to identify possible inconsistencies
Sharma, Khushboo	4/18/2024	1.7	Examine proofs provided in claim to categorize claims by type
Sharma, Khushboo	4/18/2024	1.8	Compare supporting documents with claimed amount to identify claims with significant discrepancies
Sharma, Khushboo	4/18/2024	1.6	Analyze if provided supporting documents match the claim form and accordingly place them in groups

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Claims

Professional	Date	Hours	Activity
Sharma, Khushboo	4/18/2024	1.1	Verify the authenticity of accompanying documents to categorize claims by type
Sharma, Rahul	4/18/2024	1.7	Evaluate supporting materials to bucket claims into specific documentation classifications
Sharma, Rahul	4/18/2024	1.8	Verify associated paperwork in claims to tag them across relevant claim groups
Sharma, Rahul	4/18/2024	1.9	Inspect the attached information and proof of claim document to evaluate their accuracy
Sharma, Rahul	4/18/2024	1.1	Authenticate the legitimacy of attached documents to organize claims into defined placement categories
Sharma, Rahul	4/18/2024	1.7	Ensure the accuracy of attached documents to assign claims to specific documentation categories
Sielinski, Jeff	4/18/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, R. Esposito, J. Hertzberg (A&M) re: disputed claims reserves
Sielinski, Jeff	4/18/2024	0.5	Discuss portal claims for objection with J. Sielinski, D. Lewandowski and A. Kane (A&M)
Sielinski, Jeff	4/18/2024	0.3	Call with R Gordon and J Sielinski (A&M) re: non-customer claim reconciliation and go forward claim resolution planning
Smith, Cameron	4/18/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss organization and compilation of loan agreements
Teo, Benjamin	4/18/2024	0.6	Discussion with B. Teo, Q. Zhang (A&M) to conduct development pertaining to Sumsb dashboard
Thadani, Harshit	4/18/2024	1.8	Examine the enclosed documents and organize them into their corresponding categories according to their content
Thadani, Harshit	4/18/2024	0.4	Inspect claim register and portal files to summarize new claims received last day
Thadani, Harshit	4/18/2024	1.6	Validate the claims with attached documents and sort them into their respective categories based on their contents
Thadani, Harshit	4/18/2024	1.7	Verify claim documents to classify them into various types of documents
Thadani, Harshit	4/18/2024	1.9	Review claims to ensure that the support material given corresponds with the proof of claims form
Thadani, Harshit	4/18/2024	1.7	Analyze claims with substantial deviations in amounts scheduled for any potential objection
Thomas, Izabel	4/18/2024	1.8	Evaluate the accompanying documents from the claimants and sort them into specific categories
Thomas, Izabel	4/18/2024	1.2	Analyze the supporting documentation attached by the claimants and group them accordingly
Thomas, Izabel	4/18/2024	0.9	Continue to analyze the supporting documentation attached by the claimants and group them accordingly
Thomas, Izabel	4/18/2024	1.3	Continue to evaluate the accompanying documents from the claimants and sort them into specific categories
Thomas, Izabel	4/18/2024	1.3	Verify the documents submitted by the claimants and arrange them into distinct categories based on their content

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	4/18/2024	1.7	Continue to verify the documents submitted by the claimants and arrange them into distinct categories based on their content
Tong, Crystal	4/18/2024	0.9	Check with Sumsb on the authenticity of the provided KYC documents for the cases put on block list
Tong, Crystal	4/18/2024	2.2	Fix the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/18/2024	0.7	Prepare batch of applicants tagged as blocklist to follow up with Sumsb and investigate the reasons for blocking
Tong, Crystal	4/18/2024	1.7	Perform quality check on the manual KYC working for retail customers
Tong, Crystal	4/18/2024	1.8	Inquire Sumsb to understand the reason for the cases put on blocklist and forgery
Tong, Crystal	4/18/2024	0.7	Assign the resolved cases to manual KYC reviewers to follow up with customer to obtain additional information
Trent, Hudson	4/18/2024	0.2	Discussion with A&M (E.Mosley, R.Esposito, K.Ramanathan, H.Trent) regarding claims information
Trent, Hudson	4/18/2024	0.5	Call with A Dietderich, J Croke (S&C), E Mosley, H Trent and R Esposito (A&M) to discuss customer claims transfers and IRS requests
Uppal, Sadhika	4/18/2024	1.8	Authenticate accompanying paperwork for classification into separate documentation groups
Uppal, Sadhika	4/18/2024	1.9	Scrutinize the supporting documents provided for the purpose of categorizing claims by type based on information shared
Uppal, Sadhika	4/18/2024	1.4	Investigate the supporting documents provided to check for withdrawals and deposits
Uppal, Sadhika	4/18/2024	1.7	Review evidence of withdrawal amounts for reconciliation purposes
Uppal, Sadhika	4/18/2024	1.6	Conduct an examination of customer claims to identify differences based on amounts in supporting document and proofs provided
Yang, Sharon	4/18/2024	1.6	Conduct a thorough examination of customer claims to establish correlations with both scheduled and unscheduled FTX portal customer account identifiers
Yang, Sharon	4/18/2024	1.7	Retrieve specifics claim details from non-portal customer claims to help identify customer account identifiers within FTX portal
Yang, Sharon	4/18/2024	0.4	Discussion with P. Avdellas, R. Arora, and S. Yang (A&M) re: NFT ticker analysis
Yang, Sharon	4/18/2024	2.2	Align non-portal customer claims with FTX portal accounts by comparing ticker information, addresses, claimant names, and debtor entities
Yang, Sharon	4/18/2024	2.4	Match customer claims not submitted via claims register portal with primary account IDs in FTX portal, utilizing ticker data, addresses, claimant names, and debtor information
Zatz, Jonathan	4/18/2024	3.1	Execute database script to process claims data as of April 16
Zatz, Jonathan	4/18/2024	2.9	Update database script to incorporate BART claim fields into claims logic

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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	4/18/2024	0.9	Correspond with claims team regarding follow-up questions related to BART claims
Zatz, Jonathan	4/18/2024	1.6	Prepare additional follow-up questions regarding treatment of BART claim fields
Zhang, Qi	4/18/2024	0.6	Discussion with B. Teo, Q. Zhang (A&M) to conduct development pertaining to Sumsb dashboard
Arora, Rohan	4/19/2024	2.2	Continue matching newly filed claims with preexisting portal and non-portal data
Avdellas, Peter	4/19/2024	0.9	Discussion with P. Avdellas and T. Hubbard (A&M) re: claim to schedule matching diligence request
Avdellas, Peter	4/19/2024	0.8	Update internal claims register for claims that have been recently withdrawn based on most recent Kroll register
Avdellas, Peter	4/19/2024	1.3	Analyze proof of claims for claims identified for specified individuals to determine if preferred equity was claimed to assist in diligence request
Avdellas, Peter	4/19/2024	1.7	Analyze internal claims register to determine if the preferred equity portion of the claim has been transferred to assist in diligence request
Avdellas, Peter	4/19/2024	1.6	Analyze complete claims register to identify claims filed by specified individuals to assist in diligence request
Avdellas, Peter	4/19/2024	1.3	Update customer claims detail based on filing of new claims from previous reporting cycle
Avdellas, Peter	4/19/2024	1.2	Analyze claims register to identify correct schedule match for specific claims based on customer code provided
Avdellas, Peter	4/19/2024	0.5	Discussion with P. Avdellas and C. Myers (A&M) re: analysis of preferred equity claims
Braatelian, Troy	4/19/2024	2.4	Draft claims reconciliation for technology provider #1 claim to support vendor claim reconciliation
Braatelian, Troy	4/19/2024	0.4	Update claims reconciliation workbook for new tranche of unevaluated claims
Braatelian, Troy	4/19/2024	3.1	Draft claims reconciliation for technology provider #2 claim to support vendor claim reconciliation
Broskay, Cole	4/19/2024	1.4	Review completed contract analysis templates for contract claims that incorporate legal / litigation damage components to determine basis of legal claim
Canale, Alex	4/19/2024	0.6	Review finding from team regarding claims not filed via portal
Canale, Alex	4/19/2024	0.2	Call with L. Ryan, A. Canale (A&M) regarding claims review
Chambers, Henry	4/19/2024	0.2	Assist FTX management to respond to queries re KYC status of customers
Chambers, Henry	4/19/2024	0.4	Correspondence with J. Croke (S&C) regarding legal memo requirements for KYC opinion as requested by FTX Management
Chamma, Leandro	4/19/2024	0.3	Investigate claims portal KYC application escalated for status mismatch check
Chamma, Leandro	4/19/2024	0.6	Review claims portal KYC applications with mismatch between AWS data and new data provided by claimant

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	4/19/2024	2.4	Review claims portal KYC applications of American residents with issues related to non compliant proof of residence
Chamma, Leandro	4/19/2024	0.8	Investigate transaction history of KYC applicant stuck on manual review for source of funds verification
Coverick, Steve	4/19/2024	1.1	Discussion with E. Mosley, J. Hertzberg, S. Coverick (A&M) re: disputed customer claims reserves
Coverick, Steve	4/19/2024	0.5	Discussion with E. Mosley, R. Esposito, S. Coverick, D. Lewandowski, and J. Sielinski (A&M) re: follow up to disputed claims reserves
Ernst, Reagan	4/19/2024	2.3	Conduct relativity search for preferred equity diligence request by B. Tenney (A&M)
Ernst, Reagan	4/19/2024	0.2	Discussion with R. Ernst and C. Myers (A&M) re: traded preferred equity diligence request
Esposito, Rob	4/19/2024	0.9	Identification of additional claims for modify objections
Esposito, Rob	4/19/2024	1.7	Prepare reporting structure for disputed claims and reconciliation reporting
Esposito, Rob	4/19/2024	0.2	Discussion with R. Esposito, J. Sielinski, H. Trent and C. Myers (A&M) re: transfers of preferred equity
Esposito, Rob	4/19/2024	1.3	Review of potential no liability claims for May objections
Esposito, Rob	4/19/2024	1.1	Prepare detailed modifications to the customer reserve analysis in response to comments
Esposito, Rob	4/19/2024	0.9	Prepare final edits and updates to the customer reserves report for discussion with A&M team
Esposito, Rob	4/19/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: customer claims reporting
Esposito, Rob	4/19/2024	0.8	Analysis of frivolous claims for next round of objections
Esposito, Rob	4/19/2024	0.7	Prepare plan class estimates based on customer claims considered potentially accepted and pending objections
Esposito, Rob	4/19/2024	0.7	Analysis of potential claim flags for next round of omnibus claims objections
Esposito, Rob	4/19/2024	0.5	Discussion with E. Mosley, R. Esposito, S. Coverick, D. Lewandowski, and J. Sielinski (A&M) re: follow up to disputed claims reserves
Esposito, Rob	4/19/2024	0.5	Discuss next steps for claims reconciliation and reserve reporting with J Hertzberg and R Esposito (A&M)
Esposito, Rob	4/19/2024	1.1	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reserves for disputed customer entitlement claims
Faett, Jack	4/19/2024	2.9	Investigate reconciling differences between categorize 3 claims within walkdown file and plan model
Faett, Jack	4/19/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss tracing of Class 6B digital asset loans
Faett, Jack	4/19/2024	1.1	Call with K. Kearney, J. Faett (A&M) to discuss potential exposure of indemnification claims related to class actions

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Claims

Professional	Date	Hours	Activity
Flynn, Matthew	4/19/2024	0.8	Review customer portal related USD balance and position information
Francis, Luke	4/19/2024	1.2	Buildout of analysis for claims filed on the portal and non-portal customer claims to object to
Francis, Luke	4/19/2024	1.3	Updates to processing withdrawal claim details included within the summary support
Francis, Luke	4/19/2024	1.3	Review of loans scheduled which included crypto due to plan diligence
Francis, Luke	4/19/2024	1.8	Review template to provide to claims agent for transfer reporting to assist with analysis
Francis, Luke	4/19/2024	2.1	Review of claims for objections based on new claims register
Francis, Luke	4/19/2024	2.3	Updates to analysis regarding claims only scheduled with NFTs
Francis, Luke	4/19/2024	1.8	Review of claims tagged to future modify objections to review for potential disqualifiers for objection
Goyal, Mehul	4/19/2024	1.3	Substantiate the proof of claims to delineate their categorization within identified documentation classifications
Goyal, Mehul	4/19/2024	1.7	Corroborate the claims to demarcate them into various identified categories
Goyal, Mehul	4/19/2024	1.8	Confirm the documents to establish their categorization within explicit documentation classifications
Goyal, Mehul	4/19/2024	1.9	Verify the submitted paperwork to check for alignment between proofs submitted and claims requested
Goyal, Mehul	4/19/2024	1.4	Authenticate the paperwork to ascertain their alignment with specific documentation groups
Gupta, Kavya	4/19/2024	1.9	Review withdrawal details presented in claims to categorize asserted claims in relevant category
Gupta, Kavya	4/19/2024	1.2	Check presence of identity proofs in supporting documents to group claims in associated category
Gupta, Kavya	4/19/2024	0.9	Identify withdrawal amounts evidence in claims for reconciliation and categorization in appropriate groups
Gupta, Kavya	4/19/2024	0.9	Verify attached paperwork for categorization of claims across various groups
Gupta, Kavya	4/19/2024	1.4	Review information provided in claims to record exceptional cases for further review
Gupta, Kavya	4/19/2024	1.9	Evaluate the validity of the statements provided in claims to check for their authenticity
Hainline, Drew	4/19/2024	0.4	Review updated non customer claim walkdown and additional claims for CEEL reconciliations
Herring, Scott	4/19/2024	1.6	Review and create objection template slide placeholders for CEEL claims 36 and 37
Herring, Scott	4/19/2024	1.1	Review and create objection template slide placeholders for CEEL claims 54

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Claims

Professional	Date	Hours	Activity
Herring, Scott	4/19/2024	1.2	Review and identify claims that require objection template slides
Herring, Scott	4/19/2024	0.8	Review and create objection template slide placeholders for CEEL claims 43
Herring, Scott	4/19/2024	0.9	Review and create objection template slide placeholders for CEEL claims 50
Herring, Scott	4/19/2024	0.9	Review claims and document basis of objection in CEEL Reconciliation file and objection templates
Hertzberg, Julie	4/19/2024	1.1	Discussion with E. Mosley, J. Hertzberg, S. Coverick (A&M) re: disputed customer claims reserves
Hubbard, Taylor	4/19/2024	0.8	Assist with claim to schedule matching diligence request for Kroll
Hubbard, Taylor	4/19/2024	1.3	Prepare an updated superseded claims review file with updated claim information
Hubbard, Taylor	4/19/2024	0.9	Discussion with P. Avdellas and T. Hubbard (A&M) re: claim to schedule matching diligence request
Hubbard, Taylor	4/19/2024	0.7	Gather key Statements and Schedules information for a specific list of debtors in order to fulfill a diligence request for the IRS
Hubbard, Taylor	4/19/2024	2.1	Populate the round 7 omnibus claims objection summary with key claim information for each omnibus objection
Hubbard, Taylor	4/19/2024	1.2	Support Kroll with claim to schedule matching diligence request
Kane, Alex	4/19/2024	2.9	Review claims with processing withdrawals marked on omnibus 31 superseded objection exhibit
Kane, Alex	4/19/2024	2.1	Review transferred claims marked for round 7 objections
Kane, Alex	4/19/2024	2.1	Analyze claims with processing withdrawals on omnibus 32 modify objection exhibit
Kane, Alex	4/19/2024	2.1	Analyze claims marked for round 7 objections with multiple FTX customer accounts
Kaur, Jaspreet	4/19/2024	1.9	Authenticate the accompanying paperwork for categorization into distinct documentation brackets
Kaur, Jaspreet	4/19/2024	1.9	Validate the accuracy of supporting documents to segment claims into specific documentation categories
Kaur, Jaspreet	4/19/2024	0.7	Confirm the legitimacy of the attached documents to categorize claims in distinct groups
Kaur, Jaspreet	4/19/2024	1.7	Review the attached documents to identify claims where claimant has raised request of fraud
Kaur, Jaspreet	4/19/2024	1.8	Verify document accuracy for claim categorization
Kearney, Kevin	4/19/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss tracing of Class 6B digital asset loans
Kearney, Kevin	4/19/2024	1.1	Call with K. Kearney, J. Faett (A&M) to discuss potential exposure of indemnification claims related to class actions

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Claims

Professional	Date	Hours	Activity
Khan, Abir	4/19/2024	1.8	Scrutinize customer claim forms to identify inconsistencies between claimed amount and proofs rendered
Khan, Abir	4/19/2024	1.9	Review the accompanying paperwork provided by the claimants and check for any documents which support the withdrawals or transactions undertaken
Khan, Abir	4/19/2024	1.4	Verify the accuracy and legitimacy of the paperwork provided by claimants by checking the balance screenshots or withdrawal information
Khan, Abir	4/19/2024	1.6	Categorize claims by matching the claim amounts with the actual evidence provided
Khan, Abir	4/19/2024	1.7	Assess the customer claim forms to pinpoint discrepancies or irregularities and accordingly group claims
Khurana, Harshit	4/19/2024	1.4	Authenticate the correctness of accompanying paperwork to segment claims into separate documentation types
Khurana, Harshit	4/19/2024	1.6	Reaffirm the documents provided with the claimant's claim to categorize claims into defined groups
Khurana, Harshit	4/19/2024	1.7	Evaluate supporting materials to organize claims into specific documentation classifications
Khurana, Harshit	4/19/2024	1.7	Assess accompanying paperwork to group claims into defined categories
Khurana, Harshit	4/19/2024	1.6	Review claims provided to identify any deviations in claims made and proofs offered
Kolodny, Steven	4/19/2024	0.9	Continue Search relativity for cloud provider number two contracts related to invoices provided in the claim
Kolodny, Steven	4/19/2024	1.3	Continue Search payments made to cloud provider number two
Kolodny, Steven	4/19/2024	0.4	Investigate support for cloud service provider number two to add to support folder
Kolodny, Steven	4/19/2024	0.4	Review cloud provider claim for understanding for cloud based provider number two for alternate claim
Kolodny, Steven	4/19/2024	1.4	Develop claim calculation by documenting understanding of the contracts for cloud provider number two
Kolodny, Steven	4/19/2024	1.5	Search relativity for cloud provider number two alternate claim contracts related to invoices provided in the claim
Kolodny, Steven	4/19/2024	1.1	Review calculations by order and invoice for cloud service provider number two claims
Krautheim, Sean	4/19/2024	1.1	Update of claims exhibit generation formatting to align with claims team's request
Krautheim, Sean	4/19/2024	2.8	Generate claims exhibits for upcoming claims objections round 7
Kumar, Aamaya	4/19/2024	1.6	Conduct a review of claims to identify cases variances in supporting document values and claims submitted
Kumar, Aamaya	4/19/2024	1.3	Examine claims to identify account balances and identify any mismatches with the claims
Kumar, Aamaya	4/19/2024	1.7	Check possibility of fraud requests raised by claimant to classify them in right category

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Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	4/19/2024	1.8	Confirm the authenticity of attached paperwork to assign claims to distinct documentation classifications
Kumar, Aamaya	4/19/2024	1.9	Review claims to identify March schedule emails and evaluate their ticker quantities for mismatches
Lewandowski, Douglas	4/19/2024	0.6	Correspond with A. Schepper (Kroll) re: main account and customer code transfer related issues
Lewandowski, Douglas	4/19/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: customer claims reporting
Lewandowski, Douglas	4/19/2024	0.5	Discussion with E. Mosley, R. Esposito, S. Coverick, D. Lewandowski, and J. Sielinski (A&M) re: follow up to disputed claims reserves
Lewandowski, Douglas	4/19/2024	0.5	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski (A&M), S. Perry (and others from Kroll) re: customer claims open items and website updates
Lewandowski, Douglas	4/19/2024	0.4	Correspond with S. Perry (Kroll) re: urgent request related to proofs of interest
Lewandowski, Douglas	4/19/2024	0.2	Discussion with D. Lewandowski, J. Sielinski (A&M) re: proof of interests transfers
Lewandowski, Douglas	4/19/2024	1.1	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reserves for disputed customer entitlement claims
Mittal, Anuj	4/19/2024	1.6	Assess attached supporting documents to group claims into specific groups
Mittal, Anuj	4/19/2024	1.7	Confirm the legitimacy of attached documents to group claims into distinct documentation categories
Mittal, Anuj	4/19/2024	1.8	Review the claim proofs to segment claims into distinct documentation categories
Mittal, Anuj	4/19/2024	1.9	Survey the claims to check the authenticity of proofs and the claims made
Mittal, Anuj	4/19/2024	1.4	Check the attachments in claims to divide claims across defined groups
Mohammed, Azmat	4/19/2024	0.5	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski (A&M), S. Perry (and others from Kroll) re: customer claims open items and website updates
Mohammed, Azmat	4/19/2024	1.9	Supervise claims portal engineering efforts, specifically with USD values on Balances and Positions and processing withdrawals, accessing technology for claims team
Mohammed, Azmat	4/19/2024	0.8	Provide Customer Support team with technical assistance on matters such as KYC mismatches, customer service support analytics on USD values
Mosley, Ed	4/19/2024	1.1	Discussion with E. Mosley, J. Hertzberg, S. Coverick (A&M) re: disputed customer claims reserves
Mosley, Ed	4/19/2024	0.5	Discussion with E. Mosley, R. Esposito, S. Coverick, D. Lewandowski, and J. Sielinski (A&M) re: follow up to disputed claims reserves
Myers, Claire	4/19/2024	1.1	Compare known preferred equity holders to known equity claimants for transfer diligence request

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Claims

Professional	Date	Hours	Activity
Myers, Claire	4/19/2024	1.4	Compare known preferred equity holders to known transferred claims filed by transferee for transfer diligence request
Myers, Claire	4/19/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: solicitation mailing diligence request
Myers, Claire	4/19/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: analysis of preferred equity claims
Myers, Claire	4/19/2024	0.2	Discussion with R. Ernst and C. Myers (A&M) re: traded preferred equity diligence request
Myers, Claire	4/19/2024	1.3	Compare known preferred equity holders to known claimants for transfer diligence request
Myers, Claire	4/19/2024	1.6	Analyze claims filed by preferred equity holders to determine if a claim has been transferred
Myers, Claire	4/19/2024	0.2	Discussion with R. Esposito, J. Sielinski, H. Trent and C. Myers (A&M) re: transfers of preferred equity
Myers, Claire	4/19/2024	0.5	Discussion with P. Avdellas and C. Myers (A&M) re: analysis of preferred equity claims
Pestano, Kyle	4/19/2024	1.8	Review kyc applicant profiles with Forgery/Blocklist rejections that were also checked by the Sumsb compliance team and make appropriate updates to the kyc applicants profile
Pestano, Kyle	4/19/2024	1.3	Resolve documentation that is stuck in the resubmission stage by reviewing/updating/refreshing kyc applications appropriately
Pestano, Kyle	4/19/2024	0.4	Investigate aws data null applicants old kyc documentation on Relativity/FTI tracker of relevant subfolders in order to resolve outstanding Forgery rejection cases
Pestano, Kyle	4/19/2024	0.6	Complete a review of kyc application documentation for cases escalated by the FTX customer service team/Integreon compliance team that had documentation/AWS data mismatch issues
Pestano, Kyle	4/19/2024	0.9	Discuss responses received from Sumsb compliance team after reviewing responses/documents on kyc applicants profile in order to check their output/obtain correct responses
Pestano, Kyle	4/19/2024	0.8	Document responses received from Sumsb compliance team and make updates to the excel tracker in order to organize for manual review
Ramanathan, Kumanan	4/19/2024	2.2	Review of gross claim customer entitlement presentation and prepare changes
Saraf, Nancy	4/19/2024	1.3	Authenticate the attached documents to separate them in various lists
Saraf, Nancy	4/19/2024	1.6	Verify the attached documents to allocate claims into pre-defined classification lists
Saraf, Nancy	4/19/2024	1.7	Confirm that the supporting materials align with the claim raised by the claimant
Saraf, Nancy	4/19/2024	1.8	Validate the authenticity of the attached documents based on wallet balance information provided
Saraf, Nancy	4/19/2024	1.9	Analyze supporting materials to check if there is any claim of fraud by the claimant
Sekera, Aryaki	4/19/2024	1.9	Authenticate supporting materials to tag claims across different classification groups

Exhibit D

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Claims

Professional	Date	Hours	Activity
Sekera, Aryaki	4/19/2024	1.7	Survey the claims to identify deviations and place them across defined categories
Sekera, Aryaki	4/19/2024	1.8	Inspect the claims to mention cases of deviations in proofs available and claims raised
Sekera, Aryaki	4/19/2024	1.9	Confirm the validity of supporting documents provided to categorize claims into distinct documentation categories
Sekera, Aryaki	4/19/2024	0.8	Assess accompanying paperwork to categorize claims into specific documentation classifications
Sharma, Khushboo	4/19/2024	1.8	Analyze customer claim forms thoroughly to identify inconsistencies or errors
Sharma, Khushboo	4/19/2024	1.7	Confirm the validity of documents submitted by claimants through a systematic review process
Sharma, Khushboo	4/19/2024	1.6	Analyze claims for inconsistencies between requested and allocated quantities
Sharma, Khushboo	4/19/2024	1.4	Examine accompanying documents to distribute claims into appropriate categories
Sharma, Khushboo	4/19/2024	1.9	Classify claims by evaluating the reliability of the provided supporting documentation
Sielinski, Jeff	4/19/2024	0.5	Discussion with E. Mosley, R. Esposito, S. Coverick, D. Lewandowski, and J. Sielinski (A&M) re: follow up to disputed claims reserves
Sielinski, Jeff	4/19/2024	0.2	Discussion with R. Esposito, J. Sielinski, H. Trent and C. Myers (A&M) re: transfers of preferred equity
Sielinski, Jeff	4/19/2024	1.1	Assessment of update creditor matrix records; research various professional and creditor information
Sielinski, Jeff	4/19/2024	0.9	Review updates and edits to claim reserve and estimation report based of comment from various parties
Sielinski, Jeff	4/19/2024	0.8	Discussion with D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: customer claims reporting
Sielinski, Jeff	4/19/2024	0.6	Discussion with J. Sielinski and C. Myers (A&M) re: solicitation mailing diligence request
Sielinski, Jeff	4/19/2024	0.5	Analysis of claim reserve calculations and review of associated claim categories that may not be yet resolved
Sielinski, Jeff	4/19/2024	0.2	Discussion with D. Lewandowski, J. Sielinski (A&M) re: proof of interests transfers
Sielinski, Jeff	4/19/2024	1.1	Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reserves for disputed customer entitlement claims
Sielinski, Jeff	4/19/2024	0.5	Discussion with A. Mohammed, D. Lewandowski, J. Sielinski (A&M), S. Perry (and others from Kroll) re: customer claims open items and website updates
Sielinski, Jeff	4/19/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: analysis of preferred equity claims
Thadani, Harshit	4/19/2024	1.8	Authenticate supporting materials and organize them into documentation types
Thadani, Harshit	4/19/2024	1.4	Review accompanying paperwork and categorize claims into specific documentation classifications

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Claims

Professional	Date	Hours	Activity
Thadani, Harshit	4/19/2024	1.6	Ensure the accuracy of accompanying paperwork and segment claims into specific categories
Thadani, Harshit	4/19/2024	1.7	Examine the provided supporting documents to categorize claims by category
Thadani, Harshit	4/19/2024	1.8	Continue to verify the documents for categorization into various documentation groups
Thadani, Harshit	4/19/2024	0.4	Probe claim register and portal files to assess new claims received last working day
Thomas, Izabel	4/19/2024	0.9	Continue to verify the accompanying documents from the claimants and sort them into specific categories
Thomas, Izabel	4/19/2024	1.8	Verify the accompanying documents from the claimants and sort them into specific categories
Thomas, Izabel	4/19/2024	1.6	Continue to analyze the documents submitted by the claimants and arrange them into distinct categories based on their content
Thomas, Izabel	4/19/2024	1.4	Analyze the documents submitted by the claimants and arrange them into distinct categories based on their content
Thomas, Izabel	4/19/2024	1.2	Assess the supporting documentation attached by the claimants and group them accordingly
Thomas, Izabel	4/19/2024	1.1	Continue to assess the supporting documentation attached by the claimants and group them accordingly
Tong, Crystal	4/19/2024	0.3	Provide responses to the questions raised from customer service regarding KYC status
Tong, Crystal	4/19/2024	1.2	Review and address the cases listed on block list that the provided KYC documents have been verified by Sumsb
Tong, Crystal	4/19/2024	0.3	Assign the cases stuck in process to manual KYC reviewers to notify customers to return to KYC process
Tong, Crystal	4/19/2024	1.4	Conduct quality review on the manual KYC working for retail customers
Tong, Crystal	4/19/2024	1.9	Review and fix the cases on block list that Sumsb have confirmed the KYC documents provided are authentic
Tong, Crystal	4/19/2024	2.3	Fix cases with issues on potential name mismatch under resubmission requested status
Trent, Hudson	4/19/2024	0.2	Discussion with R. Esposito, J. Sielinski, H. Trent and C. Myers (A&M) re: transfers of preferred equity
Uppal, Sadhika	4/19/2024	0.7	Validate the legitimacy of the attached paperwork to allocate claims to specific documentation categories
Uppal, Sadhika	4/19/2024	1.9	Determine if the provided supporting documents coincide with the details filled out in the claim form to classify them in right categories
Uppal, Sadhika	4/19/2024	1.7	Examine claims for inconsistencies in quantities in balance screenshots and place them in right categories
Uppal, Sadhika	4/19/2024	1.1	Assess claims with respect to proofs submitted to list down any variations
Uppal, Sadhika	4/19/2024	1.6	Verify the accuracy of documents submitted by claimants by comparing submitted proofs and information in claim

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Claims

Professional	Date	Hours	Activity
Uppal, Sadhika	4/19/2024	1.3	Review claims for incongruities in quantities compared to the claim amount and identify reasons for differences
Walia, Gaurav	4/19/2024	1.2	Review the sample list of customer portal balances and provide feedback
Yang, Sharon	4/19/2024	1.1	Assess claims filed between \$50k-75k with zero variances noted to validate the precision of claimed tickers, supporting documentation, and evidence of missing tickers
Yang, Sharon	4/19/2024	2.1	Examine ticker details between filed claims and scheduled claims to pinpoint any disparities
Yang, Sharon	4/19/2024	2.6	Compare ticker details for claims valued between \$50k-\$75k with scheduled claim to identify any variances
Yang, Sharon	4/19/2024	1.7	Review claims filed between \$50k-75k with \$0 variances notes to confirm accuracy of asserted tickers, supporting documents, and evidences of missing tickers
Zatz, Jonathan	4/19/2024	1.8	Map manually keyed ticker file columns to claim detail fields
Zatz, Jonathan	4/19/2024	2.3	Database scripting to determine why some corrected tickers still not pulling in price
Zatz, Jonathan	4/19/2024	1.6	Database scripting to check for duplicate claims across portal and non-portal datasets
Zatz, Jonathan	4/19/2024	1.2	Database scripting related to request to compare values in schedule table against claim table for one account
Zatz, Jonathan	4/19/2024	0.6	Correspond with investigations team regarding status of ticker matching effort
Esposito, Rob	4/20/2024	1.1	Prepare detailed list of claim categories for objection to discuss with S&C team
Francis, Luke	4/20/2024	1.9	Buildout of objection response tracker with summary analysis for claims adjourned to date
Francis, Luke	4/20/2024	1.2	Updates of objection response tracker for new claims responses
Francis, Luke	4/20/2024	1.8	Review of non-customer claim estimates to reconcile to plan estimates
Francis, Luke	4/20/2024	1.4	Analysis of creditor details regarding legal diligence request
Lewandowski, Douglas	4/20/2024	1.3	Review claim/schedule matching from Kroll in response to transfer inquiries from buyers
Sielinski, Jeff	4/20/2024	0.6	Analysis of claim reserve and objection planning workstream details; provides comments re: next step planning
Sielinski, Jeff	4/20/2024	0.8	Identify claim categories and counts for inclusion on upcoming claim objections to meet claim reserve goals
Avdellas, Peter	4/21/2024	1.2	Analyze proof of claim for claims filed against FTX EU Ltd. in most recent Kroll register to verify asserted debtor is accurately reporting on proof of claim
Avdellas, Peter	4/21/2024	1.2	Analyze proof of claim for claims filed after January amendment date to verify asserted debtor is accurately reporting

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/21/2024	1.4	Compare most recent Kroll register to internal claims register to identify newly filed customer portal claims
Avdellas, Peter	4/21/2024	1.3	Analyze proof of claim for claims filed before January amendment date to verify asserted debtor is accurately reporting
Chambers, Henry	4/21/2024	0.3	Respond to FTX management queries on KYC status of customer claimants
Esposito, Rob	4/21/2024	0.4	Coordinate open claim requests and tasks with claims team
Esposito, Rob	4/21/2024	0.6	Prepare updates to claims reserve categories
Francis, Luke	4/21/2024	1.4	Review of in process transfers data provided by claims agent
Francis, Luke	4/21/2024	2.2	Analysis of claims transferred for diligence request based on original and secondary holders
Hainline, Drew	4/21/2024	0.3	Update CEEL tracker to adjust for additional contract claims to reconcile
Hainline, Drew	4/21/2024	0.4	Review population of new CEEL claims to support contract claims reconciliation
Hainline, Drew	4/21/2024	0.6	Review claim and supporting information for MS81 to support contract claims reconciliation
Hertzberg, Julie	4/21/2024	0.8	Call with J Hertzberg and J Sielinski (A&M) re: claim reserve and claim objection planning
Hertzberg, Julie	4/21/2024	0.5	Discuss next steps for claims reconciliation and reserve reporting with J Hertzberg and R Esposito (A&M)
Kane, Alex	4/21/2024	1.4	Analyze late filed claim population marked for no liability objection
Kane, Alex	4/21/2024	2.6	Create omnibus 32-34 modify objection exhibit review files
Kearney, Kevin	4/21/2024	1.7	Review customer payment status for targeted disputed customer claim to determine whether it was settled
Lewandowski, Douglas	4/21/2024	0.7	Prepare mapping of relevant data fields for solicitation cookies
Lewandowski, Douglas	4/21/2024	0.4	Correspond with A&M team re: transfer analysis and status and open items
Lewandowski, Douglas	4/21/2024	0.3	Discussion with D. Lewandowski and J Sielinski (A&M) re: details on claim transfers
Lewandowski, Douglas	4/21/2024	0.3	Discussion with D. Lewandowski and C. Myers (A&M) re: transfer diligence request
Lewandowski, Douglas	4/21/2024	1.7	Identify claims that are part of potential PDF render error for discussion with team and Kroll
Lewandowski, Douglas	4/21/2024	0.8	Review diligence request related to transfers for S&C
Mosley, Ed	4/21/2024	1.1	Review of draft claims scenario information to be responsive to government diligence questions

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Claims

Professional	Date	Hours	Activity
Myers, Claire	4/21/2024	0.8	Review customer claims filed in 2023 and over 10K against EU for docketing errors
Myers, Claire	4/21/2024	0.3	Discussion with D. Lewandowski and C. Myers (A&M) re: transfer diligence request
Myers, Claire	4/21/2024	1.2	Review customer claims filed in 2023 and over 5K and below 10K against EU for docketing errors
Myers, Claire	4/21/2024	1.3	Review customer claims filed in 2024 against EU for docketing errors
Pestano, Kyle	4/21/2024	0.9	Analyze kyc application status mismatches between the FTX Claims worksheet and Sumsb
Pestano, Kyle	4/21/2024	0.4	Discuss with the Sumsb compliance team the Forgery rejection cases to be verified for accuracy and the detailed explanation for the documents reviewed
Pestano, Kyle	4/21/2024	1.3	Compare legal entity and source data information by analyzing the mismatches between the FTX Claims worksheet and Sumsb
Pestano, Kyle	4/21/2024	0.8	Summarize the kyc application statuses, source, and legal entity mismatches between the FTX Claims worksheet and Sumsb
Sielinski, Jeff	4/21/2024	0.3	Discussion with D. Lewandowski and J Sielinski (A&M) re: details on claim transfers
Sielinski, Jeff	4/21/2024	0.8	Call with J Hertzberg and J Sielinski (A&M) re: claim reserve and claim objection planning
Agarwal, Pulkit	4/22/2024	0.3	Discussion with T. Hubbard, P. Agarwal, K. Gupta, A. Khan and A. Kumar (A&M) re: GCC team review questions (A&M)
Agarwal, Pulkit	4/22/2024	1.8	Review the claimant request meticulously and search for any discrepancies that do not adhere to the defined criteria
Agarwal, Pulkit	4/22/2024	1.7	Scrutinize the claimant request rigorously to list inconsistencies that do not align with the agreed upon aspects
Agarwal, Pulkit	4/22/2024	1.7	Analyze the claims to pinpoint any deviations and categorize in defined groups
Agarwal, Pulkit	4/22/2024	1.6	Assess the claimant request with precision to identify any deviations based on the predetermined evaluation parameters
Agarwal, Pulkit	4/22/2024	1.3	Identify issues in the claims based on proofs shared as part of document
Arora, Rohan	4/22/2024	2.2	Examine Omnibus 31 objections to rectify inconsistencies specifically related to ticker data
Arora, Rohan	4/22/2024	2.5	Scrutinize Omnibus 31 objections for discrepancies at the ticker level
Arora, Rohan	4/22/2024	2.2	Resume review of Omnibus 31 objections to ensure that data is aligned at the ticker level
Avdellas, Peter	4/22/2024	1.3	Analyze internal claims register to identify customer accounts based on names provided to assist in diligence request
Avdellas, Peter	4/22/2024	1.7	Compare claims filed against FTX DotCom silo debtor from most recent register to previous reporting cycle to identify claims with large claimed amount variances
Avdellas, Peter	4/22/2024	1.1	Analyze most recent Kroll claims register to update internal claims register with newly filed non-portal claims

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/22/2024	1.3	Compare most recent Kroll register to internal claims register to update reconciliation status for claims that have been withdrawn
Avdellas, Peter	4/22/2024	1.2	Analyze internal claims register to identify customer accounts based on email address provided to assist in diligence request
Avdellas, Peter	4/22/2024	1.1	Compare most recent Kroll register to internal claims register to update claims based on full or partial transfer
Avdellas, Peter	4/22/2024	1.6	Compare claims filed against FTX US silo debtor from most recent register to previous reporting cycle to identify claims with large claimed amount variances
Bell, Erik	4/22/2024	0.3	Research and review of comparative crypto case distribution issues
Blanchard, Madison	4/22/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss organization of claims review process
Broskay, Cole	4/22/2024	1.7	Review rejected contracts analysis, specifically noted potential objections for select contract claims
Broskay, Cole	4/22/2024	0.9	Provide commentary on rationale for potential claims objections within the rejected contracts analysis master file
Canale, Alex	4/22/2024	0.4	Correspond with A&M team regarding non-portal claims review
Canale, Alex	4/22/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss organization of claims review process
Chambers, Henry	4/22/2024	0.7	Correspondence with J. Ray (FTX) regarding queries on customer KYC status
Chambers, Henry	4/22/2024	0.6	Correspondence with KYC operations team to identify KYC status and related issues for two customers
Chambers, Henry	4/22/2024	1.1	Respond to KYC master sheet errors and the knock-on effects on portal status
Chambers, Henry	4/22/2024	0.8	Call with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC diligence meeting
Chamma, Leandro	4/22/2024	0.9	Conduct quality control on high balance KYC applications resolved by 2 UK manual reviewers
Chamma, Leandro	4/22/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss FTX balance mismatches between different data sources
Chamma, Leandro	4/22/2024	0.5	Call with L. Chamma and K. Pestano (A&M) to discuss FTX balance mismatches between different data sources that require EDD review
Chamma, Leandro	4/22/2024	0.8	Call with L. Chamma, A. Mohammed, and K. Pestano (A&M) to discuss kyc status/FTX balance mismatches between different data sources and strategize next steps
Chamma, Leandro	4/22/2024	0.7	Investigate issues related to Bitgo master sheet status changes
Chamma, Leandro	4/22/2024	1.2	Investigate KYC legacy files on Relativity in order to resolve KYC applications with AWS data mismatch
Chamma, Leandro	4/22/2024	0.3	Monitor claims portal customer support chat to provide feedback related to KYC applications on hold
Chamma, Leandro	4/22/2024	1.7	Review claims portal KYC applications of American residents with proof of residence issues

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	4/22/2024	0.6	Review KYC application of former FTX employee for purposes of identifying potential issues and escalate to S&C
Chan, Jon	4/22/2024	2.8	Investigate activity related to specific claimants for internal request
Esposito, Rob	4/22/2024	0.4	Review of prepetition customer support emails related to claims objection response
Esposito, Rob	4/22/2024	0.5	Call with S. Perry and others (Kroll), R. Esposito, A. Mohammed, J. Sielinski, D. Lewandowski (A&M) to discuss claims questions and processes
Esposito, Rob	4/22/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reserves for disputed customer entitlement claims
Esposito, Rob	4/22/2024	1.2	Prepare detailed summary of customer claims potentially accepted as part of the claims reserve report
Esposito, Rob	4/22/2024	1.3	Analysis of claims identified for objection to prepare detail summary for the claims objection and reserve plan
Esposito, Rob	4/22/2024	1.6	Summary of disputed claims to prepare A&M recommendations for objection and reserve reporting
Esposito, Rob	4/22/2024	0.7	Prepare claims objection category confirmation email for S&C approval
Esposito, Rob	4/22/2024	0.4	Call with J Sielinski, D Lewandowski and R Esposito (A&M) to discuss the customer claim form question 8 responses and review process
Esposito, Rob	4/22/2024	1.6	Prepare disputed claims component slide for customer claims reserve report
Esposito, Rob	4/22/2024	1.1	Analyze late filed claims to prepare summary for claims objection and reserve reporting
Faett, Jack	4/22/2024	1.3	Update Class 6 and 7 Master claim reconciliation for updated NC walkdown
Faett, Jack	4/22/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss open items for trade AP claim reconciliations
Francis, Luke	4/22/2024	1.6	Review of non-customer claims for additional triage for claims objections
Francis, Luke	4/22/2024	2.2	Review of new claims register for initial triage of claims with matching to account IDs
Francis, Luke	4/22/2024	1.2	Updates to transfer analysis based on additional claims flipped from in process to completed transfer
Francis, Luke	4/22/2024	1.2	Review of claims for potential substantive objections for customer claims
Francis, Luke	4/22/2024	1.1	Updates to COC versions of filed objections per legal request
Francis, Luke	4/22/2024	1.6	Analysis of specific claims relating to payment processing issues near petition date
Francis, Luke	4/22/2024	2.3	Match claims to main account IDs based on additional research in debtors books and records
Gordon, Robert	4/22/2024	0.4	Analyze purchase agreement analysis for comments

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Claims

Professional	Date	Hours	Activity
Goyal, Mehul	4/22/2024	1.4	Confirm the claims for the proofs provided and match them to various placement classifications
Goyal, Mehul	4/22/2024	0.3	Call with A. Kane, M. Goyal, J. Kaur, H. Khurana and N. Saraf (A&M) to discuss supporting documentation review updates (A&M)
Goyal, Mehul	4/22/2024	1.7	Substantiate the received records to categorize them into distinct documentation cohorts
Goyal, Mehul	4/22/2024	1.8	Validate the appended documents to separate them into various classification categories
Goyal, Mehul	4/22/2024	1.2	Validate the veracity of the attachments and thereby categorize them into identified groups
Goyal, Mehul	4/22/2024	1.9	Authenticate the presented documentation to find any potential differences with respect to amount claimed
Gupta, Kavya	4/22/2024	1.6	Examine the additional materials to categorize claims into various document categories
Gupta, Kavya	4/22/2024	1.3	Review the support materials in each claim for correct categorization of claims
Gupta, Kavya	4/22/2024	0.3	Discussion with T. Hubbard, P. Agarwal, K. Gupta, A. Khan and A. Kumar (A&M) re: GCC team review questions (A&M)
Gupta, Kavya	4/22/2024	1.4	Assess claims to identify cases of deviations in claimed amount and supporting proofs offered
Gupta, Kavya	4/22/2024	1.9	Review claims based on documents provided to provide necessary comments to support their evaluation
Gupta, Kavya	4/22/2024	1.8	Compare the claims with the provided support materials to check their consistency
Hainline, Drew	4/22/2024	0.4	Review status CEEL claims reconciliations and update resource assignments
Hainline, Drew	4/22/2024	0.6	Update claim analysis for A100, A101 and A102 to support information around indemnification damages to support non-customer claims reconciliation
Hainline, Drew	4/22/2024	0.3	Perform review of draft reconciliation for JM28 to support completeness and accuracy
Hainline, Drew	4/22/2024	0.3	Review claim and supporting information for RA99 to support contract claims reconciliation
Hainline, Drew	4/22/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, K. Zabcik, and M. Mirando (A&M)
Hainline, Drew	4/22/2024	0.5	Review employment claims against retained employee registers to confirm termination dates
Hainline, Drew	4/22/2024	0.6	Review claim and supporting information for BM79 to support contract claims reconciliation
Hainline, Drew	4/22/2024	0.6	Review updates to claim walkdown to ensure completeness of contract claims reconciliation
Hainline, Drew	4/22/2024	0.7	Review claim and supporting information for A100 to support contract claims reconciliation
Hainline, Drew	4/22/2024	0.8	Research updates in related court cases regarding indemnifications claims for contract claims reconciliations

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Claims

Professional	Date	Hours	Activity
Hainline, Drew	4/22/2024	1.1	Review additional CEEL claims and flag claims related to employee retention agreements to support workplan
Hainline, Drew	4/22/2024	1.1	Review company records to confirm supporting documents related to A100 to support claims reconciliations
Hainline, Drew	4/22/2024	1.2	Review claims walkdown to reconcile additions to support completeness of contract claims reconciliations
Hainline, Drew	4/22/2024	0.6	Review claim and supporting information for PS103 to support contract claims reconciliation
Herring, Scott	4/22/2024	2.1	Review MSA and other supporting files on Relativity for all employee retention incentive claims
Herring, Scott	4/22/2024	1.8	Review and document basis for objection for employee retention incentive claims
Herring, Scott	4/22/2024	2.7	Review all employee claims related to retention incentives and supporting agreements
Herring, Scott	4/22/2024	0.8	Review general release agreements executed and signed for employee retention incentive claims
Herring, Scott	4/22/2024	2.4	Review employee retention incentive agreements and document key terms
Herring, Scott	4/22/2024	2.1	Review and document summary reconciliation tabs in CEEL Reconciliation file for employee retention incentive claims
Herring, Scott	4/22/2024	0.7	Review dockets, updates to claim, and other supporting files related to employee retention incentive claims
Herring, Scott	4/22/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, K. Zabcik, and M. Mirando (A&M)
Hertzberg, Julie	4/22/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reserves for disputed customer entitlement claims
Hubbard, Taylor	4/22/2024	0.2	Assist with diligence request to gather key information for specific claims
Hubbard, Taylor	4/22/2024	0.6	Verify the accuracy of portal claims supporting documentation classification through a quality control assessment of the review process
Hubbard, Taylor	4/22/2024	0.7	Perform a name analysis for superseded claims in order to verify transfers
Hubbard, Taylor	4/22/2024	0.3	Discussion with T. Hubbard, P. Agarwal, K. Gupta, A. Khan and A. Kumar (A&M) re: GCC team review questions
Hubbard, Taylor	4/22/2024	1.4	Review the 31st omnibus claims objection draft exhibit for accuracy
Hubbard, Taylor	4/22/2024	0.7	Populate the details of claims queued for the 36th omnibus objection in the summary tracker
Hubbard, Taylor	4/22/2024	2.4	Verify the accuracy of the 31st omnibus claims objection draft exhibit through review
Hubbard, Taylor	4/22/2024	1.7	Conduct a quality control evaluation on the review of portal claims supporting documents to ensure precision
Kane, Alex	4/22/2024	2.9	Review ticker name and quantity information on omnibus 33 modify objection exhibit

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Claims

Professional	Date	Hours	Activity
Kane, Alex	4/22/2024	2.1	Prepare list of claims for omnibus 36 modify exhibit
Kane, Alex	4/22/2024	0.3	Discussion on transferred claims on round 7 objection with A. Kane and C. Myers (A&M)
Kane, Alex	4/22/2024	0.3	Call with A. Kane, M. Goyal, J. Kaur, H. Khurana and N. Saraf (A&M) to discuss supporting documentation review updates
Kane, Alex	4/22/2024	1.6	Review claims marked for modify objection with FTX Trading and FTX EU customer accounts
Kane, Alex	4/22/2024	2.3	Analyze claims with processing withdrawals marked for omnibus 36 modify objection
Kaur, Jaspreet	4/22/2024	1.6	Analyze the customer claims in order to identify any deviations from the Debtor account balances
Kaur, Jaspreet	4/22/2024	1.9	Review claims to align the proofs submitted with claims requested
Kaur, Jaspreet	4/22/2024	0.3	Call with A. Kane, M. Goyal, J. Kaur, H. Khurana and N. Saraf (A&M) to discuss supporting documentation review updates (A&M)
Kaur, Jaspreet	4/22/2024	1.8	Authenticate the customer claim forms to identify and list any inconsistencies
Kaur, Jaspreet	4/22/2024	1.7	Examine the support documents and sort the claims in relevant categories
Kaur, Jaspreet	4/22/2024	1.4	Validate the support material to ensure consistency with the information on the proof of claim form
Kearney, Kevin	4/22/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss open items for trade AP claim reconciliations
Khan, Abir	4/22/2024	1.2	Detail out mismatches between supporting documents and proof of claim submitted to place them in relevant groups
Khan, Abir	4/22/2024	1.9	Authenticate the paperwork provided by claimants to ensure accuracy and legitimacy of claims raised through systematic verification
Khan, Abir	4/22/2024	1.8	Verify the attached documents to classify claims into appropriate documentation categories
Khan, Abir	4/22/2024	1.6	Align proof of claims with the supporting documents provided and list down any possible discrepancies
Khan, Abir	4/22/2024	1.4	Affirm the categorization of claims by assessing the reliability and credibility of the supporting evidence
Khan, Abir	4/22/2024	0.3	Discussion with T. Hubbard, P. Agarwal, K. Gupta, A. Khan and A. Kumar (A&M) re: GCC team review questions (A&M)
Khurana, Harshit	4/22/2024	1.7	Verify the ticker-based quantities listed in OMNI Exhibit 34 for potential objections to ensure precision and alignment with relevant documentation
Khurana, Harshit	4/22/2024	1.8	Continue the assessment of claims from OMNI Exhibit 34 with a focus on identifying any discrepancies or inaccuracies
Khurana, Harshit	4/22/2024	1.4	Review the accuracy of claims from OMNI Exhibit 34 to ensure their completeness and reliability
Khurana, Harshit	4/22/2024	1.6	Perform a check of the claims in OMNI Exhibit 34 to maintain standards of accuracy and completeness in the verification process

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Professional	Date	Hours	Activity
Khurana, Harshit	4/22/2024	1.7	Conduct a thorough examination of the claims presented in OMNI Exhibit 34 to confirm their integrity and consistency
Kolodny, Steven	4/22/2024	1.2	Continue Search relativity for cloud provider number two contracts related to invoices provided in the claim for alternate claim
Kolodny, Steven	4/22/2024	0.2	Investigate support for cloud service provider number two to add to support folder for alternate claim
Kolodny, Steven	4/22/2024	0.9	Search payments made to cloud provider number two for alternate claim
Kolodny, Steven	4/22/2024	0.9	Continue Review cloud provider number four claim for understanding and to look for key points to help relativity in alternate claim
Kolodny, Steven	4/22/2024	0.4	Develop claim calculation by documenting understanding of the contracts for cloud provider number two for alternate claim
Kolodny, Steven	4/22/2024	0.4	Continue Search payments made to cloud provider number two for alternate claim
Konig, Louis	4/22/2024	0.4	Database scripting related to targeted account research
Krautheim, Sean	4/22/2024	2.3	Generate a new claims exhibit for claims omnibus 36
Kumar, Aamaya	4/22/2024	0.3	Discussion with T. Hubbard, P. Agarwal, K. Gupta, A. Khan and A. Kumar (A&M) re: GCC team review questions (A&M)
Kumar, Aamaya	4/22/2024	1.7	Review documents provided based on predefined standards to categorize the claims
Kumar, Aamaya	4/22/2024	1.9	Examine the additional materials to sort claims into various document types
Kumar, Aamaya	4/22/2024	1.9	Evaluate the accuracy of the assertions using the given data to check for any variances
Kumar, Aamaya	4/22/2024	1.6	Identify any additional proofs submitted to evaluate their ability to segregate claims in right groups
Kumar, Aamaya	4/22/2024	0.8	Verify the claims against the provided documents and group them into relevant brackets
Lee, Julian	4/22/2024	0.2	Correspond with team regarding customer detail related to Stripe production for claims
Lee, Julian	4/22/2024	0.1	Correspond with S&C regarding customer claim detail for Stripe production
Lewandowski, Douglas	4/22/2024	2.1	Prepare response to EU diligence request for claims/schedules details to discuss with A&M team
Lewandowski, Douglas	4/22/2024	1.4	Prepare summary of claims/schedules that are in process for transfers
Lewandowski, Douglas	4/22/2024	1.3	Review logic questions from A&M data team re: customer claims reporting updates
Lewandowski, Douglas	4/22/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reserves for disputed customer entitlement claims
Lewandowski, Douglas	4/22/2024	0.5	Call with S. Perry and others (Kroll), R. Esposito, A. Mohammed, J. Sielinski, D. Lewandowski (A&M) to discuss claims questions and processes

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/22/2024	0.4	Call with J Sielinski, D Lewandowski and R Esposito (A&M) to discuss the customer claim form question 8 responses and review process
Lewandowski, Douglas	4/22/2024	2.4	Prepare updates to customer reserves file to account for claims to be flagged as disputed based on certain claim criteria
McGrath, Patrick	4/22/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss organization of claims review process
Mirando, Michael	4/22/2024	0.4	Call to discuss fees related to TIX and WIX coins A. Sivapalu and M. Mirando (A&M)
Mirando, Michael	4/22/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	4/22/2024	2.9	Review claim related to merchant services provided to the liquid group
Mirando, Michael	4/22/2024	2.9	Search Relativity for merchant service agreement for the Liquid Group
Mirando, Michael	4/22/2024	1.6	Update claim summary template with information related to revenue share claim
Mittal, Anuj	4/22/2024	1.7	Conduct a thorough review of claims included in OMNI Exhibit 34 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	4/22/2024	1.6	Assess the accuracy of claims outlined in OMNI Exhibit 34 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Mittal, Anuj	4/22/2024	1.8	Analyze the tickers presented in OMNI Exhibit 34 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	4/22/2024	1.9	Evaluate all the tickers listed in OMNI Exhibit 34 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Mittal, Anuj	4/22/2024	1.4	Review the tickers listed in OMNI Exhibit 34 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mohammed, Azmat	4/22/2024	2.3	Provide technical support to FTX CS teams such as with claims transfer protocols, KYC mismatches, third party data requests, customer service analytics, FAQs on USD values
Mohammed, Azmat	4/22/2024	0.5	Call with S. Perry and others (Kroll), R. Esposito, A. Mohammed, J. Sielinski, D. Lewandowski (A&M) to discuss claims questions and processes
Mohammed, Azmat	4/22/2024	2.1	Oversee engineering efforts related to showing USD values in customer portal, updates to KYC status matching algorithms, and the deployment of USD values into production
Mohammed, Azmat	4/22/2024	0.8	Call with L. Chamma, A. Mohammed, and K. Pestano (A&M) to discuss kyc status/FTX balance mismatches between different data sources and strategize next steps
Myers, Claire	4/22/2024	0.3	Update internal objection party tracker to asset with round 7 objection preparation
Myers, Claire	4/22/2024	1.4	Analyze transferred claims on round 7 objection

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Claims

Professional	Date	Hours	Activity
Myers, Claire	4/22/2024	0.9	Analyze objection parties on omni 32 for diligence request
Myers, Claire	4/22/2024	0.9	Analyze objection parties on omni 35 for diligence request
Myers, Claire	4/22/2024	1.1	Analyze objection parties on omni 31 for diligence request
Myers, Claire	4/22/2024	1.2	Analyze objection parties on omni 33 for diligence request
Myers, Claire	4/22/2024	1.3	Analyze objection parties on omni 34 for diligence request
Myers, Claire	4/22/2024	0.7	Analyze objection parties on omni 36 for diligence request
Myers, Claire	4/22/2024	0.3	Discussion on transferred claims on round 7 objection with A. Kane and C. Myers (A&M)
Myers, Claire	4/22/2024	1.6	Compare asserted tickers to exhibit tickers to assist with round 7 objections
Pestano, Kyle	4/22/2024	1.6	Analyze excel file received by Sumsb in order to determine which accounts will need EDD review due to high risk industry/jurisdiction flags
Pestano, Kyle	4/22/2024	0.6	Determine the population to request an explanation from the internal data teams for having different legal entities/source tenants
Pestano, Kyle	4/22/2024	0.7	Analyze internal data team files from the claims team and data extracted from Sumsb in order to determine the correct population to request estimation motion and post suppression balances
Pestano, Kyle	4/22/2024	0.3	Discuss the status mismatch analysis information with Sumsb in order to determine missing balance/incorrect status information
Pestano, Kyle	4/22/2024	1.3	Investigate the differences related to status mismatches between varying data sources by looking up accounts on Sumsb
Pestano, Kyle	4/22/2024	0.7	Investigate documents stuck in the processing/resubmission stage of the kyc process on Sumsb
Pestano, Kyle	4/22/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss FTX balance mismatches between different data sources
Pestano, Kyle	4/22/2024	0.3	Discuss responses received from Sumsb compliance team in regards to forgery documents on kyc applicants profile
Pestano, Kyle	4/22/2024	0.5	Continue to review kyc applicant profiles with Forgery/Blocklist rejections that were also checked by the Sumsb compliance team and make appropriate updates to the kyc applicants profile
Pestano, Kyle	4/22/2024	0.8	Call with L. Chamma, A. Mohammed, and K. Pestano (A&M) to discuss kyc status/FTX balance mismatches between different data sources and strategize next steps
Pestano, Kyle	4/22/2024	0.5	Call with L. Chamma and K. Pestano (A&M) to discuss FTX balance mismatches between different data sources that required EDD review
Pestano, Kyle	4/22/2024	0.4	Prepare questions to ask kyc ops team members and examples to walk through on update call regarding status mismatches
Ramanathan, Kumanan	4/22/2024	0.6	Review of estimation order and compare to exhibit motion

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Claims

Professional	Date	Hours	Activity
Ryan, Laureen	4/22/2024	0.3	Call with L Ryan and J Sielinski (A&M) re: reconciliation and analysis of unliquidated customer claims
Saraf, Nancy	4/22/2024	1.9	Substantiate the authenticity of supporting materials to sort claims as per the relevant groups
Saraf, Nancy	4/22/2024	1.8	Authenticate the attached documents to divide claims into separate documentation categories
Saraf, Nancy	4/22/2024	1.7	Validate that the support material given corresponds with the proof of claims form and accordingly segregate claims
Saraf, Nancy	4/22/2024	1.6	Examine the attached documents and sort them into their respective categories based on the details provided
Saraf, Nancy	4/22/2024	0.9	Affirm that supporting materials enables the differentiation of claims into diverse documentation categories
Saraf, Nancy	4/22/2024	0.3	Call with A. Kane, M. Goyal, J. Kaur, H. Khurana and N. Saraf (A&M) to discuss supporting documentation review updates (A&M)
Sekera, Aryaki	4/22/2024	1.6	Ensure that the details presented in OMNI Exhibit 34 are in harmony with the contents of the proof of claim form
Sekera, Aryaki	4/22/2024	1.4	Authenticate the accuracy of the information contained in OMNI Exhibit 34 by comparing it with the proof of claim form
Sekera, Aryaki	4/22/2024	1.8	Confirm the alignment of data in OMNI 34 exhibit with the information provided in the proof of claim form
Sekera, Aryaki	4/22/2024	1.9	Verify the coherence between the data showcased in OMNI Exhibit 34 and the details documented in the proof of claim form
Sekera, Aryaki	4/22/2024	1.7	Validate the information in OMNI Exhibit 34 by cross-referencing it with the proof of claim form
Sharma, Khushboo	4/22/2024	1.1	Compare amount for each ticker in the claim and supporting document and place them in distinct sets based on findings
Sharma, Khushboo	4/22/2024	1.9	Examine the amount for various tickers in the claim and supporting document to list possible differences
Sharma, Khushboo	4/22/2024	1.6	Analyze the claims under the wallet withdrawal category to identify any possible gaps
Sharma, Khushboo	4/22/2024	1.7	Review the proofs provided in claims to classify claims into relevant groups
Sharma, Khushboo	4/22/2024	1.8	Investigate claims where the requested amount significantly differs from what was captured in the record and accordingly categorize them in groups
Sharma, Khushboo	4/22/2024	0.3	Discuss portal claim supporting documentation with I. Singh Lail, H. Thadani, I. Thomas, and S. Uppal and K. Sharma (A&M)
Sielinski, Jeff	4/22/2024	0.5	Call with S. Perry and others (Kroll), R. Esposito, A. Mohammed, J. Sielinski, D. Lewandowski (A&M) to discuss claims questions and processes
Sielinski, Jeff	4/22/2024	0.6	Assessment of claim transfer updates and how reflected on register
Sielinski, Jeff	4/22/2024	0.7	Preparation of review file detailing open claim items and plan for assessment
Sielinski, Jeff	4/22/2024	1.1	Prepare updated and revised non-customer claim detail report and part of reconciliation planning

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Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	4/22/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reserves for disputed customer entitlement claims
Sielinski, Jeff	4/22/2024	1.4	Analysis and comment on update claim reconciliation materials and overview deck
Sielinski, Jeff	4/22/2024	0.4	Call with J Sielinski, D Lewandowski and R Esposito (A&M) to discuss the customer claim form question 8 responses and review process
Sielinski, Jeff	4/22/2024	0.3	Call with L Ryan and J Sielinski (A&M) re: reconciliation and analysis of unliquidated customer claims
Sivapalu, Anan	4/22/2024	0.4	Call to discuss fees related to TIX and WIX coins A. Sivapalu and M. Mirando (A&M)
Teo, Benjamin	4/22/2024	0.4	Follow up with Q. Zhang, C. Tong (A&M), B. Sellors and others (PwC) on items from KYC diligence meeting
Teo, Benjamin	4/22/2024	0.8	Call with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC diligence meeting
Thadani, Harshit	4/22/2024	0.3	Discuss portal claim supporting documentation with I. Singh Lail, H. Thadani, I. Thomas, and S. Uppal and K. Sharma (A&M)
Thadani, Harshit	4/22/2024	0.4	Peruse claim register and portal files to record new claims (portal and Kroll) received last day
Thadani, Harshit	4/22/2024	0.8	Analyze the assertions provided in OMNI Exhibit 34 to ensure that the tickers on the objection match the proof of claim form
Thadani, Harshit	4/22/2024	1.4	Continue the review of claims from OMNI Exhibit 34 to check for any discrepancies
Thadani, Harshit	4/22/2024	1.6	Evaluate the accuracy of the claims presented in OMNI Exhibit 34 to ensure that the tickers match
Thadani, Harshit	4/22/2024	1.7	Conduct check of the claims in OMNI Exhibit 34 verifying the consistency of ticker identification between the objection and the proof of claim form
Thadani, Harshit	4/22/2024	1.9	Verify the accuracy of the claims in OMNI Exhibit 34 to ensure that the tickers referenced in the objection match with those stated in the proof of claim form
Thomas, Izabel	4/22/2024	0.3	Discuss portal claim supporting documentation with I. Singh Lail, H. Thadani, I. Thomas, and S. Uppal and K. Sharma (A&M)
Thomas, Izabel	4/22/2024	1.6	Continue to perform verification of claims stated in OMNI Exhibit 34 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	4/22/2024	1.2	Review and verify claims of OMNI Exhibit 34 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	4/22/2024	1.6	Perform verification of claims stated in OMNI Exhibit 34 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	4/22/2024	1.7	Continue to review claims of OMNI Exhibit 34 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	4/22/2024	1.8	Conduct review of claims of OMNI Exhibit 34 to ensure that tickers on objection and proof of claims are in agreement with each other

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Tong, Crystal	4/22/2024	1.1	Resolve cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	4/22/2024	0.4	Follow up with Sumsb to understand the reason for the cases put on blacklist and tagged as forgery
Tong, Crystal	4/22/2024	1.4	Conduct secondary review of the manual KYC working for retail customers
Tong, Crystal	4/22/2024	0.8	Call with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC diligence meeting
Tong, Crystal	4/22/2024	0.7	Assign the resolved cases to manual KYC reviewers to follow up with customer to obtain additional information
Tong, Crystal	4/22/2024	2.4	Resolve the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/22/2024	0.7	Follow up with Sumsb to check the reasons on cases that are tagged as block and forgery list
Uppal, Sadhika	4/22/2024	0.3	Discuss portal claim supporting documentation with I. Singh Lail, H. Thadani, I. Thomas, and S. Uppal and K. Sharma (A&M)
Uppal, Sadhika	4/22/2024	1.6	Confirm the value stated in the claims with proofs submitted to check for their correctness
Uppal, Sadhika	4/22/2024	1.7	Authenticate transaction history to ensure accurate claim categorization
Uppal, Sadhika	4/22/2024	1.8	Identify claims with significant no. of additional tickers to mark them for further review
Uppal, Sadhika	4/22/2024	1.9	Go through withdrawal request status and emails to record the information in the appropriate fields
Uppal, Sadhika	4/22/2024	0.8	Review information provided to identify and flag fraudulent claims
Walia, Gaurav	4/22/2024	0.6	Review the current vs. petition time analysis and provide feedback
Walia, Gaurav	4/22/2024	0.9	Review the digital asset conversion table and provide feedback
Ward, Kyle	4/22/2024	2.9	Examine claim data in POCs against claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	4/22/2024	2.8	Investigate claim data in POCs against surviving claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	4/22/2024	1.9	Identify claim data in POCs against claims to be disallowed and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/22/2024	1.4	Evaluate claim data in POCs against surviving claims and flag for further review when there are differences in the data or in supporting documentation
Yang, Sharon	4/22/2024	2.9	Analyze NFT information for claims valued between \$50k-75k against scheduled claims to uncover any differences
Yang, Sharon	4/22/2024	1.7	Assess claims filed between \$50k-\$75k with zero variances noted to validate the precision of claimed NFTs, supporting documentation, and evidence of missing NFTs

Exhibit D

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Claims

Professional	Date	Hours	Activity
Yang, Sharon	4/22/2024	2.1	Contrast NFT data for claims valued between \$50k-\$75k with scheduled claims to identify any variances
Yang, Sharon	4/22/2024	1.3	Review claims filed between \$50k-\$75k with \$0 variances noted to confirm accuracy of asserted NFTs, supporting documents, and evidences of missing NFTs
Zabcik, Kathryn	4/22/2024	2.3	Search in relativity for contracts and invoices related to third party rejected contract claim #14
Zabcik, Kathryn	4/22/2024	0.5	Call to discuss updates to the claims reconciliation process with D. Hainline, S. Herring, K. Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	4/22/2024	2.3	Research contracts in Relativity for third party rejected contract claim #15
Zabcik, Kathryn	4/22/2024	1.4	Build out contract terms and payments schedule for third party contract claim #14
Zabcik, Kathryn	4/22/2024	1.1	Research contracts in Relativity for third party rejected contract claim #14
Zabcik, Kathryn	4/22/2024	0.7	Complete contract review for third party rejected contract #14
Zhang, Qi	4/22/2024	0.8	Call with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC diligence meeting
Agarwal, Pulkit	4/23/2024	1.7	Scrutinize the claimant request thoroughly and assign them to the decided groups of claim evaluation
Agarwal, Pulkit	4/23/2024	0.8	Evaluate the claimant request meticulously and detect any deviations as per the defined evaluation criteria
Agarwal, Pulkit	4/23/2024	1.6	Examine the claimant request closely to identify their genuineness
Arora, Rohan	4/23/2024	2.2	Evaluate Omnibus 31 objections in order to support ticker-level data reconciliation efforts
Arora, Rohan	4/23/2024	2.8	Analyze Omnibus 31 objections with a focus on identifying discrepancies at the ticker level
Avdellas, Peter	4/23/2024	0.6	Update internal claims register for new portal and non-portal customer claim images
Avdellas, Peter	4/23/2024	1.2	Identify main account ID for newly filed portal and non-portal claims based on information listed on proof of claim
Avdellas, Peter	4/23/2024	1.3	Identify claims with different unliquidated statuses between internal claims register and Kroll claims register to determine unliquidated status
Avdellas, Peter	4/23/2024	1.3	Identify claims with no supporting documentation, no Q8 response, and \$0 variance to scheduled claim with filed amounts between 25k-50k to review ticker level information
Avdellas, Peter	4/23/2024	1.4	Analyze population of claims identified to have incorrect asserted debtor to compare to most recent Kroll register
Avdellas, Peter	4/23/2024	1.2	Analyze complete claims register to identify all claims with differing filed and scheduled debtors to assist in diligence request
Avdellas, Peter	4/23/2024	1.7	Analyze proof of claim for non-portal customer claims in an attempt to match to main account ID based on name and ticker level information

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/23/2024	1.4	Analyze proof of claim for non-portal customer claims in an attempt to match to main account ID based on email address
Avdellas, Peter	4/23/2024	1.1	Analyze proof of claim for claims matched to incorrect scheduled claim based on large variance in attempt to find correct scheduled claim
Bell, Erik	4/23/2024	1.2	Review and edits to draft deliverable related to comparative crypto case distribution issues
Bell, Erik	4/23/2024	3.1	Research and review of comparative crypto case distribution issues for Voyager
Chambers, Henry	4/23/2024	0.4	Correspondence with J. Croke (S&C) regarding legal memo requirements for KYC opinion pertaining to distributions
Chamma, Leandro	4/23/2024	0.4	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	4/23/2024	2.7	Review claims portal KYC applications on hold with proof of residence issues
Chamma, Leandro	4/23/2024	0.7	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss data and balance issue
Chamma, Leandro	4/23/2024	0.7	Draft spreadsheet with KYC application with potential status mismatch for further investigation by claims portal customer support team
Chamma, Leandro	4/23/2024	0.2	Review KYC application escalated by US manual review team due to data discrepancies
Chamma, Leandro	4/23/2024	1.7	Analyze spreadsheet with balance mismatch between SumSub and estimation motion values
Chamma, Leandro	4/23/2024	0.8	Conduct quality control on high balance KYC applications resolved by 2 UK manual reviewers
Chamma, Leandro	4/23/2024	0.4	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (SumSub) to discuss latest portal and KYC status
Chamma, Leandro	4/23/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly stand up
Esposito, Rob	4/23/2024	0.3	Discuss non-portal customer claims objections with L Francis and R Esposito (A&M)
Esposito, Rob	4/23/2024	1.2	Call with J Hertzberg and R Esposito (A&M) to discuss claims tear sheet requests and claims objections
Esposito, Rob	4/23/2024	0.6	Discussion with A. Kane, L. Francis, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: Question 8 claims population analysis and review
Esposito, Rob	4/23/2024	0.4	Review of EU/Trading scheduled customer claims to identify claims for objection
Esposito, Rob	4/23/2024	1.9	Review and analysis of claims for objections and categories of objections
Esposito, Rob	4/23/2024	0.4	Discuss claims reporting updates with J Sielinski, D Lewandowski and R Esposito (A&M)
Esposito, Rob	4/23/2024	0.4	Discuss claims reconciliations and objections with D Lewandowski and R Esposito (A&M)

Exhibit D

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Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Esposito, Rob	4/23/2024	0.3	Discuss processing withdrawal claims with L Francis and R Esposito (A&M)
Esposito, Rob	4/23/2024	1.2	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reporting updates for customers
Faett, Jack	4/23/2024	0.9	Call with J. Faett and C. Smith (A&M) to discuss sponsorship and litigation claims
Faett, Jack	4/23/2024	0.3	Update the Sponsorship and Litigation claim reconciliation file with additional claims identified in walkdown reconciliation
Faett, Jack	4/23/2024	0.4	Call with K. Kearney, J. Faett (A&M) to review slide template for claim reconciliation decks
Faett, Jack	4/23/2024	2.5	Update Class 6 and 7 Master claim reconciliation for summary tab for dashboard view of claim reconciliations
Faett, Jack	4/23/2024	1.1	Call with K. Kearney, J. Faett (A&M) to discuss non-customer GUC claim reconciliation decks
Flynn, Matthew	4/23/2024	0.4	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (SumSub) to discuss latest portal and KYC status
Flynn, Matthew	4/23/2024	0.8	Review updated support articles and macros for USD equivalent revisions
Flynn, Matthew	4/23/2024	0.4	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Francis, Luke	4/23/2024	0.8	Review of creditor records to respond to diligence request
Francis, Luke	4/23/2024	0.3	Discuss processing withdrawal claims with L Francis and R Esposito (A&M)
Francis, Luke	4/23/2024	0.6	Discussion with A. Kane, L. Francis, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: Question 8 claims population analysis and review
Francis, Luke	4/23/2024	1.3	Buildout of transfer analysis to incorporate within processing withdrawal analysis
Francis, Luke	4/23/2024	1.4	Match claim assertions prior to June amendment to differences found within claims for objection
Francis, Luke	4/23/2024	1.6	Analysis of processing withdrawal detail to creditors proof of claim to compare
Francis, Luke	4/23/2024	1.7	Analysis of customer transaction detail to support debtors objection based on response from creditor
Francis, Luke	4/23/2024	1.8	Review of potential duplicate claims for tagging to non-substantive and substantive objections
Francis, Luke	4/23/2024	0.8	Updates to objection detail for round 7 of customer claims objections
Francis, Luke	4/23/2024	1.9	Review of creditor transaction activity based on deposit claims within objection response
Francis, Luke	4/23/2024	0.3	Discuss non-portal customer claims objections with L Francis and R Esposito (A&M)

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Claims

Professional	Date	Hours	Activity
Gidoomal, Dhruv	4/23/2024	2.9	Reconcile schedule not filed trade claims for WRS Services Inc over 5K
Gidoomal, Dhruv	4/23/2024	1.9	Reconcile schedule not filed trade claims for Alameda Research Limited over 5K
Goyal, Mehul	4/23/2024	1.4	Analyze the proofs tendered by claimant to flag any potential issues
Goyal, Mehul	4/23/2024	1.8	Assess the supporting attachments in portal claims to group claims into decided groups
Goyal, Mehul	4/23/2024	1.4	Review the claim documents and check for any possible discrepancies
Goyal, Mehul	4/23/2024	1.9	Ascertain the correctness of portal claims and accordingly place them in right brackets
Goyal, Mehul	4/23/2024	1.7	Undertake examination of claims provided to authenticate the accuracy of accompanying documentation tendered by claimants
Gupta, Kavya	4/23/2024	1.8	Confirm the accuracy of supporting documents to categorize claims into specific documentation categories
Gupta, Kavya	4/23/2024	1.4	Authenticate the documents to classify claims into defined segregation groups
Gupta, Kavya	4/23/2024	1.3	Examine the attached documents to sort claims into distinct documentation groups
Gupta, Kavya	4/23/2024	1.1	Review claims to check for mention of fraud by claimant and accordingly bucket the claims to right group
Gupta, Kavya	4/23/2024	0.8	Verify the validity of the supporting materials to check if there are any differences in claims raised and proofs provided
Gupta, Kavya	4/23/2024	1.6	Confirm the relevance of the supporting documents to check for authenticity of claims
Hainline, Drew	4/23/2024	0.7	Review contracts and supporting documentation associated with TM65 to support contract claims reconciliation
Hainline, Drew	4/23/2024	0.3	Call with D. Hainline, S. Herring (A&M) to review open questions on employment claims reconciliations
Hainline, Drew	4/23/2024	0.7	Review in progress employment related claims reconciliations to support completeness and accuracy
Hainline, Drew	4/23/2024	0.8	Review company records for supporting documentation related to MS81 to support contract claims reconciliation
Hainline, Drew	4/23/2024	1.2	Review docketed complaints and references to assess impact on approach for reconciliation of select employment related claims
Hainline, Drew	4/23/2024	0.4	Update consolidated CEEL claims tracker to support accuracy for progress reporting
Herring, Scott	4/23/2024	0.9	Review MSA and other supporting documents on Relativity for CEEL claim 63 to validate claim basis and support reconciliation
Herring, Scott	4/23/2024	0.7	Review and document basis for objection for CEEL claim 54 and document objection template slides
Herring, Scott	4/23/2024	0.9	Review stock purchase agreement and other supporting documents on Relativity for CEEL claim 54 to validate claim basis and support reconciliation

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Claims

Professional	Date	Hours	Activity
Herring, Scott	4/23/2024	1.1	Review and document summary reconciliation tab in CEEL Reconciliation file for CEEL claim 54 to validate claim basis and support reconciliation
Herring, Scott	4/23/2024	1.1	Review and document summary reconciliation tab in CEEL Reconciliation file for CEEL claim 63 to validate claim basis and support reconciliation
Herring, Scott	4/23/2024	1.1	Review CEEL claim 83 POC and supporting contracts or agreements to validate claim basis and support reconciliation
Herring, Scott	4/23/2024	1.2	Review CEEL claim 54 POC and supporting contracts or agreements to validate claim basis and support reconciliation
Herring, Scott	4/23/2024	1.3	Review CEEL claim 63 POC and supporting contracts or agreements to validate claim basis and support reconciliation
Herring, Scott	4/23/2024	0.9	Review and document claim reconciliation support tab in CEEL file for CEEL claim 63 to validate claim basis and support reconciliation
Herring, Scott	4/23/2024	0.8	Review LPA and other supporting documents on Relativity for CEEL claim 83 to validate claim basis and support reconciliation
Herring, Scott	4/23/2024	0.3	Call with D. Hainline, S. Herring (A&M) to review open questions on employment claims reconciliations
Herring, Scott	4/23/2024	1.4	Review and document summary reconciliation tab in CEEL Reconciliation file for CEEL claim 83 to validate claim basis and support reconciliation
Herring, Scott	4/23/2024	0.8	Review and document claim reconciliation support tab in CEEL file for CEEL claim 83 to validate claim basis and support reconciliation
Hertzberg, Julie	4/23/2024	0.4	Discussion with A.Kranzley (S&C) and J.Hertzberg (A&M) regarding claims solicitation
Hertzberg, Julie	4/23/2024	1.2	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reporting updates for customers
Hertzberg, Julie	4/23/2024	1.2	Call with J Hertzberg and R Esposito (A&M) to discuss claims tear sheet requests and claims objections
Hubbard, Taylor	4/23/2024	0.9	Perform a name validation process for claims in which the claimant name can not be identified on the proof of claim form
Hubbard, Taylor	4/23/2024	1.3	Scrutinize the 31st omnibus claims objection draft exhibit to confirm its accuracy
Hubbard, Taylor	4/23/2024	2.1	Assess the 31st omnibus claims objection draft exhibit for its accuracy
Hubbard, Taylor	4/23/2024	2.2	Capture any draft exhibit issues on the 34th omnibus objection in the round 7 summary tracker
Hubbard, Taylor	4/23/2024	2.9	Conduct a thorough review of the 31st omnibus claims objection draft exhibit for accuracy
Johnson, Robert	4/23/2024	0.7	Incorporate KYC data from claims portal to allow for weekly reporting and updates
Johnson, Robert	4/23/2024	1.4	Analyze Kroll data related to latest claims filings to allow for reporting
Kane, Alex	4/23/2024	2.9	Review claimant name and debtor information on omni 34 modify exhibit

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Claims

Professional	Date	Hours	Activity
Kane, Alex	4/23/2024	2.8	Analyze ticker name and quantity information on omnibus 36 modify exhibit
Kane, Alex	4/23/2024	2.6	Review claim population with immaterial question 8 "Other Activity" responses
Kane, Alex	4/23/2024	0.6	Discussion with A. Kane, L. Francis, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: Question 8 claims population analysis and review
Kaur, Jaspreet	4/23/2024	1.8	Verify the support documents to classify them into distinct documentation types
Kaur, Jaspreet	4/23/2024	1.7	Analyze the customer claim forms and detail out the variances
Kaur, Jaspreet	4/23/2024	1.6	Verify claims with the proofs submitted to identify possible issues
Kaur, Jaspreet	4/23/2024	1.4	Confirm the accuracy of claimant's paperwork by matching the ticker quantity and amount
Kaur, Jaspreet	4/23/2024	1.2	Identify tickers where there is a difference in amount claimed and proofs provided
Kaur, Jaspreet	4/23/2024	0.8	Analyze claims to determine deviations in claim form amount and proofs provided
Kearney, Kevin	4/23/2024	0.4	Call with K. Kearney, J. Faett (A&M) to review slide template for claim reconciliation decks
Kearney, Kevin	4/23/2024	1.8	Review of objections listing for Class 6B claims
Kearney, Kevin	4/23/2024	1.1	Call with K. Kearney, J. Faett (A&M) to discuss non-customer GUC claim reconciliation decks
Kearney, Kevin	4/23/2024	0.9	Review of proposed expunged listing of claims for Class 6B based on scheduled not filed claims
Kearney, Kevin	4/23/2024	2.1	Review of draft deck for Class 6B claims summary
Khan, Abir	4/23/2024	1.4	Assess supporting evidence to determine the appropriate categorization of claims
Khan, Abir	4/23/2024	1.8	Verify the accompanying paperwork submitted by claimants to determine deviations in claims made and proofs submitted
Khan, Abir	4/23/2024	1.8	Categorize claims by conducting evaluation of the authenticity and reliability of supporting evidence by matching proofs submitted with claims in the document
Khan, Abir	4/23/2024	1.8	Classify claims accurately by evaluating the reliability and veracity of supporting evidence
Khan, Abir	4/23/2024	1.6	Review and analyze customer claim forms to identify discrepancies or inconsistencies
Khurana, Harshit	4/23/2024	1.7	Continue reviewing claims from OMNI Exhibit 34 to meticulously assess their validity and completeness facilitating comprehensive evaluation and resolution
Khurana, Harshit	4/23/2024	1.4	Undertake a detailed review to validate the accuracy of claims from OMNI Exhibit 34 to detect any potential errors or inaccuracies

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Claims

Professional	Date	Hours	Activity
Khurana, Harshit	4/23/2024	1.6	Conduct a thorough examination of the claims from OMNI Exhibit 34 to identify any inconsistencies or discrepancies
Khurana, Harshit	4/23/2024	1.8	Verify the ticker-based quantities stated in OMNI Exhibit 34 to ensure their alignment with documented records
Khurana, Harshit	4/23/2024	1.7	Review the ticker-based quantities from OMNI Exhibit 34 to ensure data precision and reliability thorough analysis and decision-making processes
Kolodny, Steven	4/23/2024	1.6	Review format of CEEL claim calculations and individual examples
Kolodny, Steven	4/23/2024	1.2	Review multiple celebrity model endorsement contracts for celebrity number 3
Kolodny, Steven	4/23/2024	1.2	Draft claim calculations for celebrity 3 claim amount
Konig, Louis	4/23/2024	1.3	Quality control and reporting checks related to targeted account research
Krauthaim, Sean	4/23/2024	1.6	Regenerate claims exhibit for claims team to update for additional claimants
Kumar, Aamaya	4/23/2024	1.9	Examine claims to identify differences between claimed sums and wallet balances provided by claimant
Kumar, Aamaya	4/23/2024	1.8	Review march schedule emails to identify discrepancies in claimed amounts
Kumar, Aamaya	4/23/2024	1.6	Assess inconsistencies between asserted quantity and claimed amount to check the authenticity of claims raised
Kumar, Aamaya	4/23/2024	1.4	Review proofs submitted to scrutinize differences between claims requested and provided
Kumar, Aamaya	4/23/2024	1.4	Detect variances between claimed sums and proof provided and accordingly tag the claims to right groups
Lewandowski, Douglas	4/23/2024	1.6	Summarize reporting group changes for customer claims reporting updates
Lewandowski, Douglas	4/23/2024	0.4	Discuss customer claims reporting with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	4/23/2024	2.3	Prepare summary of claims scheduled only at Trading and the claim is filed against EU for discussion with team
Lewandowski, Douglas	4/23/2024	0.4	Discuss claims reporting updates with J Sielinski, D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	4/23/2024	1.2	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reporting updates for customers
Lewandowski, Douglas	4/23/2024	0.0	Review KYC/claims related request for discussion with KYC team in response to S&C diligence request
Lewandowski, Douglas	4/23/2024	0.6	Discussion with A. Kane, L. Francis, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: Question 8 claims population analysis and review
Lewandowski, Douglas	4/23/2024	0.4	Discuss claims reconciliations and objections with D Lewandowski and R Esposito (A&M)
Mirando, Michael	4/23/2024	2.6	Document employee separation agreement with Blockfolio Inc

Exhibit D

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Claims

Professional	Date	Hours	Activity
Mirando, Michael	4/23/2024	1.4	Review docket for rejection of employment contract
Mirando, Michael	4/23/2024	1.8	Research account balance for merchant service account
Mirando, Michael	4/23/2024	1.9	Document merchant services agreement terms for Quoine Pte Ltd
Mittal, Anuj	4/23/2024	1.7	Evaluate the accuracy of the claims outlined in OMNI Exhibit 34 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	4/23/2024	1.4	Review the ticker-based quantities from OMNI Exhibit 34 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	4/23/2024	1.2	Examine all the ticker-based quantities listed in OMNI Exhibit 34 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	4/23/2024	1.6	Conduct a comprehensive review of the claims in OMNI Exhibit 34 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Mittal, Anuj	4/23/2024	1.8	Analyze the tickers reflected in OMNI Exhibit 34 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mittal, Anuj	4/23/2024	1.1	Review all the tickers listed in OMNI Exhibit 34 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Mohammed, Azmat	4/23/2024	1.8	Oversee engineering efforts related to USD balances, pre/post petition balances for various tenants, and KYC status data issues
Mohammed, Azmat	4/23/2024	1.6	Support FTX Customer Service with technical assistance related to KYC status mismatches, USD values support articles, and customer portal translations
Mohammed, Azmat	4/23/2024	0.7	Revise and update support articles, email macros, and content for USD values on the customer portal
Mohammed, Azmat	4/23/2024	0.4	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	4/23/2024	0.4	Call with B. Bangerter, N. Shay (FTX) and A. Mohammed (A&M) to discuss claims portal translations order
Mohammed, Azmat	4/23/2024	0.4	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Mosley, Ed	4/23/2024	0.7	Review of data handling procedures for PPI regarding the claims reconciliation process
Mosley, Ed	4/23/2024	0.4	Discussion with A. Kranzley (S&C) and J. Hertzberg (A&M) regarding claims solicitation
Myers, Claire	4/23/2024	0.8	Analyze objection parties on omni 39 for diligence request
Myers, Claire	4/23/2024	0.3	Analyze equity holders and shares held to assist with diligence request

Exhibit D

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	4/23/2024	1.3	Analyze updated plan to find necessary definitions needed to assign plan classes
Myers, Claire	4/23/2024	0.7	Analyze objection parties on omni 37 for diligence request
Myers, Claire	4/23/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: plan class assignments
Myers, Claire	4/23/2024	0.4	Analyze objection parties on omni 38 for diligence request
Myers, Claire	4/23/2024	0.6	Analyze objection parties on omni 40 for diligence request
Myers, Claire	4/23/2024	1.4	Analyze claims on upcoming supersede objection to confirm ticker detail
Pasricha, Anshuman	4/23/2024	1.3	Check ticker amounts across balance snapshots to identify any gaps
Pasricha, Anshuman	4/23/2024	1.8	Compare the balance proofs submitted with claimed amount to determine any concerns
Pasricha, Anshuman	4/23/2024	1.9	Examine the document addendum to check for claim of fraud or misrepresentation
Pasricha, Anshuman	4/23/2024	1.7	Identify tickers (if any) having gaps between claimed amount and proofs provided for necessary categorization
Pasricha, Anshuman	4/23/2024	1.6	Assess the email conversations provided by claimant to categorize the claims in relevant groups
Pestano, Kyle	4/23/2024	0.4	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	4/23/2024	0.7	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss data and balance issue
Pestano, Kyle	4/23/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly stand up
Pestano, Kyle	4/23/2024	0.2	Discuss FTX data request for estimation balances and post petition balances with the internal data team
Pestano, Kyle	4/23/2024	0.8	Resolve kyc applicants profiles after reviewing documents stuck in the processing/resubmission stage of the kyc process on Sumsu
Pestano, Kyle	4/23/2024	1.3	Review forgery responses received from Sumsu compliance team in regards to forgery documents reviewed on the kyc applicants profile
Pestano, Kyle	4/23/2024	0.4	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	4/23/2024	2.7	Analyze the entire population of institutions on the BitGo master sheet and Claims database files in order to align balances by various lookup criteria
Ramanathan, Kumanan	4/23/2024	0.4	Provide comments on petition date vs current date pricing
Saraf, Nancy	4/23/2024	1.7	Validate supporting materials to identify any differences in ticker amounts claimed and documents rendered

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Claims

Professional	Date	Hours	Activity
Saraf, Nancy	4/23/2024	0.9	Substantiate supporting materials to organize claims into different documentation categories
Saraf, Nancy	4/23/2024	1.8	Review the supporting material and check for any mismatches between documents provided and claim requested
Saraf, Nancy	4/23/2024	1.1	Establish the authenticity of supporting materials and sort claims into defined buckets of claims
Saraf, Nancy	4/23/2024	0.7	Verify the attached support material provided by the claimants and check for any deviations in claimed amount and proofs provided
Saraf, Nancy	4/23/2024	1.9	Confirm that supporting materials are necessary to sort claims into specific documentation types
Saraf, Nancy	4/23/2024	0.6	Check if attached proofs are sufficient to segregate claims clearly into defined groups
Sekera, Aryaki	4/23/2024	1.6	Confirm that the data portrayed in OMNI 34 exhibit corresponds accurately with the information outlined in the proof of claim form
Sekera, Aryaki	4/23/2024	1.2	Verify the coherence between the data presented in OMNI Exhibit 34 and the information documented in the proof of claim form
Sekera, Aryaki	4/23/2024	1.8	Validate the consistency of the information in OMNI Exhibit 34 with the evidence provided in the proof of claim form
Sekera, Aryaki	4/23/2024	1.9	Ensure the accuracy of the data in OMNI 34 exhibit by cross-checking it against the proof of claim form
Sekera, Aryaki	4/23/2024	1.7	Cross-reference the details in OMNI Exhibit 34 to ensure they align with the contents of the proof of claim form
Sharma, Khushboo	4/23/2024	1.8	Categorize claims by analyzing the supporting documents attached by claimant
Sharma, Khushboo	4/23/2024	1.3	Translate documents depending on language for analyzing claims to confirm their authenticity
Sharma, Khushboo	4/23/2024	1.9	Verify transaction history in order to correctly classify the claim
Sharma, Khushboo	4/23/2024	1.7	Read addendum to proof of claims to identify cases of fraud claims
Sharma, Khushboo	4/23/2024	1.6	Analyze the wallet snapshots to ascertain the discrepancy in amounts specified
Sharma, Rahul	4/23/2024	1.4	Check supporting material to identify cases of fraud query raised by the claimant
Sharma, Rahul	4/23/2024	1.6	Check withdrawals and transaction proofs offered by claimant and accordingly position claims in right categories
Sharma, Rahul	4/23/2024	1.7	Review the accuracy of accompanying paperwork to segment claims into distinct documentation categories
Sharma, Rahul	4/23/2024	1.8	Validate the authenticity of accompanying documents to classify claims into specific documentation segments
Sharma, Rahul	4/23/2024	1.9	Calculate any deviations in proofs submitted and claims made to categorize claims into distinct documentation categories
Sielinski, Jeff	4/23/2024	1.2	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: reporting updates for customers

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Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	4/23/2024	0.4	Discuss claims reporting updates with J Sielinski, D Lewandowski and R Esposito (A&M)
Sielinski, Jeff	4/23/2024	0.6	Discussion with A. Kane, L. Francis, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: Question 8 claims population analysis and review
Sielinski, Jeff	4/23/2024	0.7	Analysis of unliquidated and unknown claim components as part of claim objection process
Sielinski, Jeff	4/23/2024	0.4	Discussion with L. Ryan, D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: Other activity claim assertions review
Smith, Cameron	4/23/2024	2.1	Search box and relativity for any correspondence from an agency in which had crypto stolen from them and uploaded onto FTX exchange
Smith, Cameron	4/23/2024	1.9	Scan court proceedings to determine to determine claim due based on stolen crypto transferred to FTX
Smith, Cameron	4/23/2024	0.9	Call with J. Faett and C. Smith (A&M) to discuss sponsorship and litigation claims
Smith, Cameron	4/23/2024	3.1	Search for proof of profit sharing agreement for an entity in which FTX shares ownership
Thadani, Harshit	4/23/2024	0.6	Scan claim register and portal files to identify new claims received between past 3 days
Thadani, Harshit	4/23/2024	1.7	Verify the coherence between the data showcased in OMNI Exhibit-34 and the details documented in the proof of claim form
Thadani, Harshit	4/23/2024	1.4	Ensure that the details presented in OMNI Exhibit-34 are in harmony with the contents of the proof of claim form
Thadani, Harshit	4/23/2024	1.3	Confirm the alignment of data in OMNI-34 exhibit with the information provided in the proof of claim form
Thadani, Harshit	4/23/2024	1.4	Authenticate the accuracy of the information contained in OMNI Exhibit-34 by comparing it with the proof of claim form
Thadani, Harshit	4/23/2024	1.8	Validate the information in OMNI Exhibit-34 by cross-referencing it with the proof of claim form
Thomas, Izabel	4/23/2024	1.3	Continue to review and verify claims from OMNI Exhibit 34 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	4/23/2024	0.9	Review and verify claims from OMNI Exhibit 34 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	4/23/2024	1.2	Verify the accuracy of the claims in OMNI Exhibit 34 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	4/23/2024	1.8	Validate the assertions provided in OMNI Exhibit 34 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	4/23/2024	1.6	Continue to verify the accuracy of the claims in OMNI Exhibit 34 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	4/23/2024	1.7	Continue to validate the assertions provided in OMNI Exhibit 34 to ensure the alignment of the tickers on the objection with those on the proof of claim form

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	4/23/2024	0.8	Assign the cases stuck in process to manual KYC reviewers to notify customers to return to KYC process
Tong, Crystal	4/23/2024	1.6	Perform secondary review of the manual KYC working for retail customers
Tong, Crystal	4/23/2024	2.4	Fix the cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	4/23/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly stand up
Tong, Crystal	4/23/2024	0.7	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss data and balance issue
Tong, Crystal	4/23/2024	0.1	Call with Q. Zhang, C. Tong (A&M), C. Alvarez (Sumsb) to discuss the screening lists and screening logic of Sumsb
Tong, Crystal	4/23/2024	0.4	Call with K. Pestano, L. Chamma, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	4/23/2024	0.4	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	4/23/2024	0.7	Examine and address the cases listed on the block list that have been verified by Sumsb indicating the authenticity of the provided KYC documents
Uppal, Sadhika	4/23/2024	1.9	Confirm transaction history to check for any withdrawals or deposits and classify claims in defined groups
Uppal, Sadhika	4/23/2024	1.7	Assess supporting evidence to validate the claims raised and ensure its accuracy
Uppal, Sadhika	4/23/2024	1.3	Validate the information depicted in the snapshots attached with the values in the proof of claim form to check for alignment or any deviations
Uppal, Sadhika	4/23/2024	1.9	Keep track of deposits and withdrawals through transaction history to place claims in right categories
Uppal, Sadhika	4/23/2024	1.4	Evaluate the credibility of the claims using the evidence provided to check for any variances
Ward, Kyle	4/23/2024	1.8	Examine claim data in POCs against claims to be disallowed and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/23/2024	2.7	Review claim data in POCs against claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	4/23/2024	2.9	Identify claim data in POCs against surviving claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	4/23/2024	1.6	Perform claim data review in POCs against surviving claims and flag for further review when there are differences in the data or in supporting documentation
Yang, Sharon	4/23/2024	1.4	Export claim details from FTX portal in preparation of round 7 objection
Yang, Sharon	4/23/2024	1.4	Evaluate claims submitted between \$50k-\$75k with \$0 variances recorded to verify the correctness of claimed NFTs, unclaimed NFTs, and evidence of missing NFTs

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Yang, Sharon	4/23/2024	1.7	Validate the accuracy of claimed NFTs, supporting documents, and evidence of missing NFTs for claims valued between \$50k-\$75k with no reported variances
Yang, Sharon	4/23/2024	1.7	Scrutinize NFT details between filed claims and scheduled claims to uncover any discrepancies
Yang, Sharon	4/23/2024	1.8	Examine differences in NFT data for claims valued between \$50k-\$75k compared to scheduled claims to identify any inconsistencies
Zabcik, Kathryn	4/23/2024	2.1	Search in relativity for contracts and invoices related to third party rejected contract claim #15
Zabcik, Kathryn	4/23/2024	0.6	Complete contract review for third party rejected contract #15
Zabcik, Kathryn	4/23/2024	2.8	Research contracts in Relativity for third party rejected contract claim #16
Zabcik, Kathryn	4/23/2024	0.7	Build out contract terms and payments schedule for third party contract claim #15
Zabcik, Kathryn	4/23/2024	0.8	Complete contract review for third party rejected contract #16
Zabcik, Kathryn	4/23/2024	1.2	Research contracts in Relativity for third party rejected contract claim #17
Zatz, Jonathan	4/23/2024	1.1	Database scripting to update how supporting documentation flag is reflected in claims processing logic
Zatz, Jonathan	4/23/2024	1.8	Database scripting related to request to identify claims with superseded overrides
Zhang, Qi	4/23/2024	0.4	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly stand up
Zhang, Qi	4/23/2024	0.7	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss data and balance issue
Zhang, Qi	4/23/2024	0.1	Call with Q. Zhang, C. Tong (A&M), C. Alvarez (Sumsub) to discuss the screening lists and screening logic of Sumsub
Zhang, Qi	4/23/2024	0.4	Call with B. Walsh, M. Neufeld (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang (A&M) to discuss institutional KYC matters
Zhang, Qi	4/23/2024	0.4	Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsub) to discuss latest portal and KYC status
Agarwal, Pulkit	4/24/2024	0.4	Examine the portal claims and categorize in them in various groups based on supporting material
Agarwal, Pulkit	4/24/2024	1.3	Analyze the attachments shared in the proof of claims and assess their accuracy with claim asserted
Agarwal, Pulkit	4/24/2024	0.9	Review the attachments in the claims and compare them with the asserted claims to determine gaps
Agarwal, Pulkit	4/24/2024	1.8	Categorize claims based on the supporting documents and their accuracy
Agarwal, Pulkit	4/24/2024	1.9	Evaluate if the claims align with the review parameters based on claim variance and supporting documentation

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Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	4/24/2024	1.7	Scrutinize the claims made by the claimant by comparing them across specific assessment approach
Arora, Rohan	4/24/2024	2.4	Continue to review Omnibus 31 objections to ensure reconciliation at a ticker-level
Arora, Rohan	4/24/2024	1.9	Evaluate Omnibus 31 objections in order to support ticker-level data reconciliation efforts
Arora, Rohan	4/24/2024	1.3	Examine Omnibus 31 objections to rectify inconsistencies specifically related to ticker data
Arora, Rohan	4/24/2024	2.1	Evaluate Omnibus 31 objections in order to support ticker-level data reconciliation efforts for claims process
Arora, Rohan	4/24/2024	2.1	Scrutinize Omnibus 31 objections for discrepancies at the ticker level
Avdellas, Peter	4/24/2024	1.4	Analyze internal claims register to identify total count and asserted amount of customer claims that answered Q8 to assist in diligence request
Avdellas, Peter	4/24/2024	1.2	Analyze proof of claim for non-portal customer claims to ensure all information is accurately reporting in internal claims register
Avdellas, Peter	4/24/2024	1.2	Analyze internal claims register to identify total count of unliquidated customer claims to assist in diligence request
Avdellas, Peter	4/24/2024	1.1	Update internal non-portal claims register for customer scheduled amount based on main account ID
Avdellas, Peter	4/24/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Population of unliquidated claims
Avdellas, Peter	4/24/2024	0.4	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Customer claims pending objection
Avdellas, Peter	4/24/2024	0.3	Discussion with P. Avdellas and S. Yang (A&M) re: Unliquidated claims
Avdellas, Peter	4/24/2024	1.3	Compare most recent customer claims walkdown to liquidation analysis to ensure all information is accurately reporting
Avdellas, Peter	4/24/2024	1.3	Identify total count and asserted amount of customer claims based on most recent Kroll register to update customer claims walkdown
Baker, Kevin	4/24/2024	0.6	Call with K. Baker and K. Pestano (A&M) to discuss mapping of FTX accounts and FTX balance mismatches
Bell, Erik	4/24/2024	0.9	Research and review of comparative crypto case distribution issues
Blanchard, Madison	4/24/2024	0.4	Discussion with A. Kane, M. Blanchard, P. McGrath, A. Canale (A&M) re: Question 8 claims population analysis and review
Blanchard, Madison	4/24/2024	0.3	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding review of claims
Braatelen, Troy	4/24/2024	1.4	Draft claims reconciliation for technology provider #3 claim to support vendor claims reconciliation
Chamma, Leandro	4/24/2024	0.2	Review KYC application escalated by US manual review team due proof of residence discrepancies
Chamma, Leandro	4/24/2024	0.6	Draft email to Bitgo regarding JOL KYC requirements and process alignment

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	4/24/2024	1.1	Conduct analysis on data pull sent by Bitgo regarding email and status mismatches
Chamma, Leandro	4/24/2024	1.4	Review high balance claims portal KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	4/24/2024	0.3	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC mismatch status for institutional clients
Chamma, Leandro	4/24/2024	0.4	Call with K. Pestano and L. Chamma (A&M) to discuss the mapping and analysis of BitGo/Persona email addresses
Chamma, Leandro	4/24/2024	0.3	Call with K. Pestano and L. Chamma (A&M) to discuss the SumSub balance update request and email draft requesting additional documentation
Chamma, Leandro	4/24/2024	0.8	Review email templates for claims portal manual review team communication with customers
Chamma, Leandro	4/24/2024	2.4	Draft spreadsheet with findings related to KYC applications with sensitive issue for purpose of escalating for S&C review
Chamma, Leandro	4/24/2024	0.8	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the plan on resolving the data and balance issue
Chamma, Leandro	4/24/2024	0.4	Monitor claims portal customer support chat to provide feedback related to KYC applications on hold
Chan, Jon	4/24/2024	2.6	Investigate activity related to specific individuals for internal claim request
Esposito, Rob	4/24/2024	0.3	Review of disclosure statement draft to confirm claims estimates
Esposito, Rob	4/24/2024	1.7	Analyze high variance claims for customer claims objections
Esposito, Rob	4/24/2024	1.4	Review and analysis of claims objection responses and FTX exchange data to summarize data for counsel
Esposito, Rob	4/24/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: outstanding diligence requests
Esposito, Rob	4/24/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: AHC/UCC diligence request status
Esposito, Rob	4/24/2024	0.7	Discuss non-portal customer claims queued for objection with L Francis and R Esposito (A&M)
Esposito, Rob	4/24/2024	0.6	Review of non-portal customer claims to confirm reconciliation status for distribution reserve reporting
Esposito, Rob	4/24/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), J. Daloia (and others from Kroll) re: open customer claims items and upcoming calendar items
Esposito, Rob	4/24/2024	0.4	Discussion with L. Ryan, D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: Other activity claim assertions review
Esposito, Rob	4/24/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)
Esposito, Rob	4/24/2024	0.2	Call to discuss round 7 objections of R Esposito, L Francis and A Kane (A&M)
Esposito, Rob	4/24/2024	0.4	Discuss claims reconciliations and reporting with J Sielinski, R Esposito and D Lewandowski (A&M)

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Faett, Jack	4/24/2024	1.1	Analyze Google filed claims to determine next steps for reconciliations
Faett, Jack	4/24/2024	1.1	Analyze Amazon filed claims to determine next steps for reconciliations
Faett, Jack	4/24/2024	0.9	Review list of contracts and invoices provided by Google pertaining to their claims
Faett, Jack	4/24/2024	0.5	Call with K. Kearney, J. Faett (A&M) to review Consolidated Class 6B, 6A and 7C claim reconciliation schedules
Faett, Jack	4/24/2024	0.4	Call with J. Faett, K. Kearney, D. Hainline, S. Herring, and A. Stolyar (A&M) to discuss 6A, 6B, and 7C claims reconciliation and PowerPoint presentation for claims request
Faett, Jack	4/24/2024	0.4	Call with J. Faett and C. Smith (A&M) to 6B PowerPoint and associated considerations
Faett, Jack	4/24/2024	0.4	Discuss claims reconciliation analysis with K. Kearney, J. Faett, and H. Trent (A&M)
Faett, Jack	4/24/2024	1.3	Analyze 11 USC 506 for treatment of collateral held for loans as part of bankruptcy claims
Faett, Jack	4/24/2024	0.7	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss 6B claims documentation process and format for claims request
Flynn, Matthew	4/24/2024	0.4	Updates potential objected claims analysis for S&C
Flynn, Matthew	4/24/2024	0.4	Update customer services customer ticket dashboard
Francis, Luke	4/24/2024	1.6	Updates to round 7 summary of objections to include details for non-portal claims
Francis, Luke	4/24/2024	0.2	Call to discuss round 7 objections of R Esposito, L Francis and A Kane (A&M)
Francis, Luke	4/24/2024	1.7	Buildout of non-portal customer claims objection exhibits for Omnibus on Round 7
Francis, Luke	4/24/2024	1.8	Review of customer bridge from claims reporting to liquidation forecasting
Francis, Luke	4/24/2024	0.7	Discuss non-portal customer claims queued for objection with L Francis and R Esposito (A&M)
Francis, Luke	4/24/2024	1.6	Analysis of transaction activity to review claimant assertions within objection responses
Francis, Luke	4/24/2024	0.4	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Customer claims pending objection
Francis, Luke	4/24/2024	2.2	Review of claims for potential no liability objections for claims with main account IDs that were not scheduled
Francis, Luke	4/24/2024	0.8	Review of objection exhibits for ticker level reconciliation
Francis, Luke	4/24/2024	1.2	Updates to processing withdrawal summary presentation
Francis, Luke	4/24/2024	1.6	Updates to reasoning included within omnibus objections for modifications

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	4/24/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)
Gidoomal, Dhruv	4/24/2024	0.3	Build summary file of invoices for litigation unreconciled filed claim against FTX US part 2
Gidoomal, Dhruv	4/24/2024	0.4	Call with S. Herring and D. Gidoomal (A&M) to discuss outstanding sponsorship claims for claims request
Gidoomal, Dhruv	4/24/2024	0.4	Call with S. Kolodny, D. Gidoomal, and C. Smith (A&M) to discuss outstanding 6A, 6B, and 7C claims for claims request
Gidoomal, Dhruv	4/24/2024	2.6	Search for invoice pertaining to litigation unreconciled filed claim against WRS on box
Gidoomal, Dhruv	4/24/2024	0.7	Locate invoices for sponsorship unreconciled filed claim against FTX US in relativity part 2
Gidoomal, Dhruv	4/24/2024	0.6	Search for invoice pertaining to litigation unreconciled filed claim against WRS on box part 2
Gidoomal, Dhruv	4/24/2024	2.8	Build summary file of invoices for litigation unreconciled filed claim against FTX US
Gidoomal, Dhruv	4/24/2024	2.4	Locate invoices for sponsorship unreconciled filed claim against FTX US in relativity
Goyal, Mehul	4/24/2024	1.6	Evaluate claims to check for deviations in amount claimed and proofs submitted
Goyal, Mehul	4/24/2024	1.4	Perform a comprehensive scrutiny to validate the accompanying paperwork proffered by the claimants
Goyal, Mehul	4/24/2024	1.9	Affirm the provided documents to determine their categorization within defined documentation classifications
Goyal, Mehul	4/24/2024	1.7	Analyze the materials to allocate claims into designated documentation sets and categories
Goyal, Mehul	4/24/2024	1.6	Undertake a comprehensive assessment aimed at ascertaining the correctness of the appended materials submitted in support of the claims
Gupta, Kavya	4/24/2024	1.8	Review portal claims to check for accuracy of proofs provided through systematic authentication checks
Gupta, Kavya	4/24/2024	0.6	Review claims to identify claims with differences in claimed amounts and proofs presented
Gupta, Kavya	4/24/2024	1.3	Leverage defined approach to review claims and bucket them across different groups
Gupta, Kavya	4/24/2024	1.9	Check for march schedule emails and place claims in appropriate categories
Gupta, Kavya	4/24/2024	1.6	Evaluate the accompanying documents to tag claims into defined groups
Gupta, Kavya	4/24/2024	0.9	Verify the accuracy of attached documents to allocate claims to specific documentation categories
Hainline, Drew	4/24/2024	1.1	Update CEEL claims tracker to indicate current status of reconciliation reviews
Hainline, Drew	4/24/2024	0.3	Review new docket references to assess impact on claims objections periods

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Hainline, Drew	4/24/2024	0.3	Review responses and information provided by local finance team to support reconciliation of KK15
Hainline, Drew	4/24/2024	0.5	Call with S. Herring, D. Hainline (A&M) regarding open items for review of contract claims reconciliations
Hainline, Drew	4/24/2024	0.4	Call with J. Faett, K. Kearney, D. Hainline, S. Herring, and A. Stolyar (A&M) to discuss 6A, 6B, and 7C claims reconciliation and PowerPoint presentation for claims request
Herring, Scott	4/24/2024	0.4	Review and allocate open CEEL and sponsorship claims
Herring, Scott	4/24/2024	0.4	Call with S. Herring and D. Gidoomal (A&M) to discuss outstanding sponsorship claims for claims request
Herring, Scott	4/24/2024	0.1	Call with S. Herring, D. Hainline (A&M) regarding open items for review of contract claims reconciliations
Herring, Scott	4/24/2024	2.8	Review CEEL Claim Reconciliation file and ensure summary tab is updated and complete
Herring, Scott	4/24/2024	2.4	Review consolidated master claim reconciliation file and include new CEEL claims
Herring, Scott	4/24/2024	2.3	Review and updated CEEL claims data in consolidated master claim reconciliation file and ensure data is accurate
Herring, Scott	4/24/2024	0.9	Review sponsorship and litigation claims completed to validate claim basis and support reconciliation
Herring, Scott	4/24/2024	0.7	Review and understand framework for sponsorship and litigation claims reconciliation file
Herring, Scott	4/24/2024	0.6	Call to discuss open employment claims with S. Herring and K. Zabcik (A&M)
Herring, Scott	4/24/2024	0.4	Call with J. Faett, K. Kearney, D. Hainline, S. Herring, and A. Stolyar (A&M) to discuss 6A, 6B, and 7C claims reconciliation and PowerPoint presentation for claims request
Hertzberg, Julie	4/24/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: AHC/UCC diligence request status
Hertzberg, Julie	4/24/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: outstanding diligence requests
Hertzberg, Julie	4/24/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) reprocessing withdrawals and customer claims issues
Hubbard, Taylor	4/24/2024	1.7	Evaluate the accuracy of the 31st omnibus claims objection draft exhibit through careful review
Hubbard, Taylor	4/24/2024	2.1	Ensure the accuracy of the 31st omnibus claims objection draft exhibit through a thorough review process
Hubbard, Taylor	4/24/2024	1.4	Check the accuracy of the 31st omnibus claims objection draft exhibit during the review process
Hubbard, Taylor	4/24/2024	1.1	Confirm all claims on the round 7 draft omnibus objection exhibits are captured in the overall objections tracker
Hubbard, Taylor	4/24/2024	0.9	Record any draft exhibit issues on the 32nd omnibus objection in the round 7 summary tracker
Hubbard, Taylor	4/24/2024	0.7	Track any draft exhibit issues on the 33rd omnibus objection in the round 7 summary tracker

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	4/24/2024	1.4	Review the 31st omnibus claims objection draft exhibit to evaluate its accuracy
Kane, Alex	4/24/2024	2.9	Prepare question 8 claims population review file
Kane, Alex	4/24/2024	0.2	Call to discuss round 7 objections of R Esposito, L Francis and A Kane (A&M)
Kane, Alex	4/24/2024	1.8	Prepare list of substantive duplicate claims marked for omnibus 31 supersede objection
Kane, Alex	4/24/2024	2.1	Prepare list of non-substantive duplicate claims marked for omnibus 31 supersede objection
Kane, Alex	4/24/2024	0.4	Discussion with A. Kane, M. Blanchard, P. McGrath, A. Canale (A&M) re: Question 8 claims population analysis and review
Kane, Alex	4/24/2024	2.1	Review ticker name and quantity information on omnibus 37 superseded objection exhibit
Kaur, Jaspreet	4/24/2024	1.8	Authenticate the attached support material by the claimants and identify differences in claimed tickers and proof provided
Kaur, Jaspreet	4/24/2024	1.7	Validate supporting documents to classify claims into distinct documentation classifications
Kaur, Jaspreet	4/24/2024	1.6	Verify the accuracy of supporting materials to categorize claims into specific groups
Kaur, Jaspreet	4/24/2024	1.4	Review accompanying paperwork to organize claims into specific documentation classification
Kaur, Jaspreet	4/24/2024	1.3	Determine issues if any with proofs submitted as part of claim to separate them in various clusters
Kaur, Jaspreet	4/24/2024	0.8	Determine variations in claimed amount and proofs provided and accordingly group claims in defined groups
Kearney, Kevin	4/24/2024	0.4	Call with J. Faett, K. Kearney, D. Hainline, S. Herring, and A. Stolyar (A&M) to discuss 6A, 6B, and 7C claims reconciliation and PowerPoint presentation for claims request
Kearney, Kevin	4/24/2024	0.4	Discuss claims reconciliation analysis with K. Kearney, J. Faett, and H. Trent (A&M)
Kearney, Kevin	4/24/2024	0.5	Call with K. Kearney, J. Faett (A&M) to review Consolidated Class 6B, 6A and 7C claim reconciliation schedules
Khan, Abir	4/24/2024	1.8	Review the attached documents for any cases of claim of fraud or misrepresentation and accordingly classify the claims
Khan, Abir	4/24/2024	1.7	Bucket portal claims in various groups based on attachments provided and their evaluation as per defined evaluation criteria
Khan, Abir	4/24/2024	1.4	Review supporting documents provided by the customer to accurately categorize the claims across multiple groups
Khan, Abir	4/24/2024	1.4	Verify the authenticity of attached documentation to segregate claims into different distinct groups
Khan, Abir	4/24/2024	1.9	Analyze the supporting evidence to determine the appropriate categorization of claims
Khurana, Harshit	4/24/2024	1.4	Conduct a detailed review to check the accuracy of claims from OMNI Exhibit 33 to identify potential errors or inaccuracies

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Claims

Professional	Date	Hours	Activity
Khurana, Harshit	4/24/2024	1.8	Verify the ticker-based quantities stated in OMNI Exhibit 32 to confirm their alignment with documented records
Khurana, Harshit	4/24/2024	1.7	Review the ticker-based quantities from OMNI Exhibit 32 to ensure precision and reliability of information provided
Khurana, Harshit	4/24/2024	1.7	Continue to review claims from OMNI Exhibit 33 to meticulously assess their validity and completeness facilitating comprehensive evaluation and resolution
Khurana, Harshit	4/24/2024	1.6	Conduct a thorough review of the claims from OMNI Exhibit 33 to identify any inconsistencies or discrepancies
Kolodny, Steven	4/24/2024	2.3	Review of CEEL claims to confirm next steps and support non-customer claims reconciliations
Kolodny, Steven	4/24/2024	1.9	Search relativity for initial contract for celebrity as well as termination indications
Kolodny, Steven	4/24/2024	1.3	draft documentation for celebrity endorsement claim celebrity number 3
Kolodny, Steven	4/24/2024	1.1	Update claim calculations based on contract and distributions sent to celebrity 3
Kolodny, Steven	4/24/2024	0.9	Update and document claim on summary page for celebrity three
Kolodny, Steven	4/24/2024	0.6	Review celebrity number three outstanding endorsement claim
Kolodny, Steven	4/24/2024	0.4	Review all open claims within the CEEL category to identify any variances
Kolodny, Steven	4/24/2024	0.4	Call with S. Kolodny, D. Gidoomal, and C. Smith (A&M) to discuss outstanding 6A, 6B, and 7C claims for claims request
Kolodny, Steven	4/24/2024	0.1	Perform adjustments to CEEL claim on summary page to reflect latest updates
Konig, Louis	4/24/2024	1.3	Presentation and summary of results related to targeted account research
Krautheim, Sean	4/24/2024	0.6	Generate new claims omnibus exhibit with Q8 specification
Kumar, Aamaya	4/24/2024	1.8	Confirm the legitimacy of the enclosed documents to sort claims into various documentation types
Kumar, Aamaya	4/24/2024	1.4	Authenticate the provided documents to categorize claims into specific documentation categories
Kumar, Aamaya	4/24/2024	1.7	Verify the genuineness of the attached documents to identify any misalignment between claims vs actual proofs
Kumar, Aamaya	4/24/2024	1.9	Validate the precision of the accompanying paperwork to divide claims into documentation segments
Kumar, Aamaya	4/24/2024	1.6	Assess the supporting materials to categorize claims into defined classification segments
Lewandowski, Douglas	4/24/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: AHC/UCC diligence request status
Lewandowski, Douglas	4/24/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/24/2024	2.4	Prepare analysis of unliquidated claims for the plan/distribution team
Lewandowski, Douglas	4/24/2024	1.2	Review proof of interest log in relation to S&C inquiry for specific employees
Lewandowski, Douglas	4/24/2024	0.9	Prepare response to tax solicitation/distribution workflow for discussion with team
Lewandowski, Douglas	4/24/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: outstanding diligence requests
Lewandowski, Douglas	4/24/2024	0.6	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Population of unliquidated claims
Lewandowski, Douglas	4/24/2024	0.4	Discussion with D. Lewandowski, L. Francis, and P. Avdellas (A&M) re: Customer claims pending objection
Lewandowski, Douglas	4/24/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), J. Daloia (and others from Kroll) re: open customer claims items and upcoming calendar items
Lewandowski, Douglas	4/24/2024	0.4	Discussion with L. Ryan, D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: Other activity claim assertions review
McGrath, Patrick	4/24/2024	0.4	Discussion with A. Kane, M. Blanchard, P. McGrath, A. Canale (A&M) re: Question 8 claims population analysis and review
Mirando, Michael	4/24/2024	0.4	Update claims template objection descriptions
Mirando, Michael	4/24/2024	2.6	Search Relativity for membership interest agreement related to claim for an unfunded capital commitment
Mirando, Michael	4/24/2024	1.9	Review claim against FTX Ventures related to an unfunded capital commitment
Mirando, Michael	4/24/2024	0.3	Search the docket for rejection of capital commitment contract
Mirando, Michael	4/24/2024	2.3	Document employee separation agreement with Blockfolio Inc
Mittal, Anuj	4/24/2024	1.8	Continue to review the accuracy of claims from OMNI Exhibit 33 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	4/24/2024	1.2	Conduct a review of the claims from OMNI Exhibit 33 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	4/24/2024	1.1	Verify the ticker-based quantities stated in OMNI Exhibit 32 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	4/24/2024	1.7	Continue to review claims from OMNI Exhibit 33 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mittal, Anuj	4/24/2024	1.3	Review the ticker-based quantities from OMNI Exhibit 32 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	4/24/2024	1.6	Conduct a review to check the accuracy of claims from OMNI Exhibit 33 to ensure that tickers on objection and proof of claims are in agreement with each other

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	4/24/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), J. Daloia (and others from Kroll) re: open customer claims items and upcoming calendar items
Mohammed, Azmat	4/24/2024	1.2	Provide customer support technical and operational support on liquidated estate support, USD values support articles and translations, and 2FA/login issues
Mohammed, Azmat	4/24/2024	1.8	Oversee engineering efforts related to displaying USD values, petition balance views, and copy updates
Mohammed, Azmat	4/24/2024	0.3	Call with N. Shay (FTX) and A.Mohammed (A&M) to create and place a translations order for USD Values content
Mohammed, Azmat	4/24/2024	0.3	Call with L. Chamma and A.Mohammed (A&M) to discuss KYC mismatch status for institutional clients
Mohammed, Azmat	4/24/2024	0.6	Call with K. Pestano and A.Mohammed (A&M) to discuss handling balance updates on Sumsb portal for tagging accuracy
Myers, Claire	4/24/2024	0.7	Analyze previous and current defective transfers reports to determine week over week
Myers, Claire	4/24/2024	0.7	Compare asserted tickers to exhibit tickers to assist with round 7 objections
Myers, Claire	4/24/2024	1.1	Analyze previous and current in-progress transfers reports to determine week over week
Myers, Claire	4/24/2024	1.1	Create round 7 objection transfer review file
Myers, Claire	4/24/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: transfer diligence request
Myers, Claire	4/24/2024	2.1	Analyze claims on upcoming supersede objection to confirm ticker detail
Myers, Claire	4/24/2024	1.8	Analyze in-progress transfers and docket date for diligence request
Myers, Claire	4/24/2024	1.4	Analyze pervious and current complete transfers reports to determine week over week
Myers, Claire	4/24/2024	0.2	Discussion with J. Sielinski and C. Myers (A&M) re: transfer status counts
Pasricha, Anshuman	4/24/2024	1.3	Review claims based on proofs provided and provide any comments if required in case of any distinct information provided
Pasricha, Anshuman	4/24/2024	1.4	Evaluate the supporting documentation to organize claims into distinct document classifications
Pasricha, Anshuman	4/24/2024	1.7	Analyze proof statements to highlight any differences between claimed vs actual amount
Pasricha, Anshuman	4/24/2024	1.9	Confirm the genuineness of proofs submitted by evaluating them based on defined criteria
Pasricha, Anshuman	4/24/2024	1.8	Verify the authenticity of the assertions based on documents provided
Pestano, Kyle	4/24/2024	0.4	Call with K. Pestano and L. Chamma (A&M) to discuss the mapping of BitGo/Persona email updates
Pestano, Kyle	4/24/2024	0.6	Call with K. Pestano and A.Mohammed (A&M) to discuss handling balance updates on Sumsb portal for tagging accuracy

Exhibit D

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	4/24/2024	0.3	Call with K. Pestano and L. Chamma (A&M) to discuss the Sumsb balance update request and email draft requesting additional documentation
Pestano, Kyle	4/24/2024	0.8	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the plan on resolving the data and balance issue
Pestano, Kyle	4/24/2024	1.6	Analyze internal data team files from the claims team and Sumsb that have varying legal entities/source tenants
Pestano, Kyle	4/24/2024	0.6	Call with K. Baker and K. Pestano (A&M) to discuss mapping of FTX accounts and FTX balance mismatches
Pestano, Kyle	4/24/2024	0.4	Review source of fund documentation escalated from Integreon personnel in order to request the appropriate support
Pestano, Kyle	4/24/2024	0.9	Investigate kyc applicants profiles to resolve by reviewing documents stuck in the processing/resubmission stage of the kyc process on Sumsb
Pestano, Kyle	4/24/2024	0.3	Investigate institutional email addresses that were not mapped correctly from the BitGo/Persona email spreadsheet
Pestano, Kyle	4/24/2024	0.9	Draft example emails for requesting additional source of funds documentation for a select population of applicants
Pestano, Kyle	4/24/2024	0.6	Discuss forgery rejections needing secondary review with the Sumsb compliance team
Pestano, Kyle	4/24/2024	0.5	Compile list of accounts to send to Sumsb in order to make balance updates to the selected kyc applicant profiles
Pestano, Kyle	4/24/2024	0.3	Update forgery rejection excel tracker based on conversations/responses from Sumsb compliance team
Saraf, Nancy	4/24/2024	1.9	Establish authenticity of supporting materials and categorize claims into diverse documentation categories
Saraf, Nancy	4/24/2024	1.8	Validate supporting materials to identify any cases where proofs are not sufficient to validate the claim requested
Saraf, Nancy	4/24/2024	1.7	Substantiate supporting materials and organize claims into separate documentation brackets
Saraf, Nancy	4/24/2024	1.6	Affirm supporting materials for proper sorting of claims into separate documentation types
Saraf, Nancy	4/24/2024	1.4	Confirm supporting materials and categorize claims into different listing categories
Sekera, Aryaki	4/24/2024	1.8	Confirm that the information depicted in OMNI Exhibit 33 accurately reflects the details outlined in the proof of claim form
Sekera, Aryaki	4/24/2024	1.8	Cross-check the information in OMNI Exhibit 33 to ensure its alignment with the evidence presented in the proof of claim form
Sekera, Aryaki	4/24/2024	1.6	Validate the consistency of the data in OMNI Exhibit 33 by comparing it with the proof of claim form
Sekera, Aryaki	4/24/2024	1.7	Authenticate the accuracy of the information in OMNI Exhibit 32 by verifying its conformity with the proof of claim form
Sekera, Aryaki	4/24/2024	1.4	Ensure that the details in OMNI Exhibit 32 match precisely with the information provided in the proof of claim form
Sharma, Khushboo	4/24/2024	0.9	Identify anomaly between the amount appearing in claim and supporting documents to check for their consistency

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Claims

Professional	Date	Hours	Activity
Sharma, Khushboo	4/24/2024	1.3	Examine the status of withdrawals claimed in the supporting document provided to classify them in right categories
Sharma, Khushboo	4/24/2024	1.4	Assess supporting document provided by claimant to identify possible mismatches
Sharma, Khushboo	4/24/2024	1.6	Determine comments to be added to rightly describe the supporting documents
Sharma, Khushboo	4/24/2024	1.6	Sort the claims in various groups based on the documentation added by the claimant
Sharma, Khushboo	4/24/2024	1.8	Interpret the evidence supporting provided by claimant to determine possible concerns
Sharma, Rahul	4/24/2024	1.7	Review accompanying documents to identify cases of difference in amounts claimed and proofs provided
Sharma, Rahul	4/24/2024	1.8	Analyze the claims to place to identify the withdrawals and past transactions
Sharma, Rahul	4/24/2024	1.4	Identify the proofs provided by the claimant as part of the documentation and accordingly decide their relevant with respect to claim
Sharma, Rahul	4/24/2024	1.6	Investigate claims where the requested amount significantly differs from what was captured in the claim document
Sharma, Rahul	4/24/2024	1.9	Compare the amount for each ticker in the claim and supporting document and check for any discrepancy
Sielinski, Jeff	4/24/2024	0.2	Discussion with J. Sielinski and C. Myers (A&M) re: transfer status counts
Sielinski, Jeff	4/24/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: transfer diligence request
Sielinski, Jeff	4/24/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: AHC/UCC diligence request status
Sielinski, Jeff	4/24/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: outstanding diligence requests
Sielinski, Jeff	4/24/2024	1.1	Analysis and updates to claim reconciliation reports and presentations
Sielinski, Jeff	4/24/2024	0.4	Discuss claims reconciliations and reporting with J Sielinski, R Esposito and D Lewandowski (A&M)
Sielinski, Jeff	4/24/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)
Sielinski, Jeff	4/24/2024	0.7	Review and comment on claim diligence information to be provided to committee
Sielinski, Jeff	4/24/2024	0.5	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed, R. Esposito (A&M), J. Daloia (and others from Kroll) re: open customer claims items and upcoming calendar items
Sielinski, Jeff	4/24/2024	0.4	Discussion with L. Ryan, D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: Other activity claim assertions review
Simoneaux, Nicole	4/24/2024	2.6	Update claims reconciliation strategy analysis for latest inputs and S&C commentary
Simoneaux, Nicole	4/24/2024	1.9	Bridge 3/22 claims reconciliation data to 3/29 plan analysis

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Claims

Professional	Date	Hours	Activity
Smith, Cameron	4/24/2024	2.8	Creation and compilation of unsecured loan payable slides within PowerPoint deck
Smith, Cameron	4/24/2024	0.7	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss 6B claims documentation process and format for claims request
Smith, Cameron	4/24/2024	2.9	Creation and compilation of secured loan payable slides within PowerPoint deck
Smith, Cameron	4/24/2024	2.2	Creation of PowerPoint slide to be used as a template within the 6B claims deck
Smith, Cameron	4/24/2024	0.4	Call with J. Faett and C. Smith (A&M) to 6B PowerPoint and associated considerations
Smith, Cameron	4/24/2024	0.4	Call with S. Kolodny, D. Gidoomal, and C. Smith (A&M) to discuss outstanding 6A, 6B, and 7C claims for claims request
Stolyar, Alan	4/24/2024	0.7	Document due balance amount for 6b claim #2 for claims request
Stolyar, Alan	4/24/2024	1.4	Document receivable amount for 6b claim #5 for claims request
Stolyar, Alan	4/24/2024	1.3	Document outstanding debt for 6b claim #7 for claims request
Stolyar, Alan	4/24/2024	1.2	Document unpaid balance for 6b claim #6 for claims request
Stolyar, Alan	4/24/2024	1.2	Document pending payment for 6b claim #1 for claims request
Stolyar, Alan	4/24/2024	0.9	Document unsettled sum for 6b claim #3 for claims request
Stolyar, Alan	4/24/2024	0.7	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss 6B claims documentation process and format for claims request
Stolyar, Alan	4/24/2024	0.6	Document outstanding amount for 6b claim #8 for claims request
Stolyar, Alan	4/24/2024	0.6	Document nature for 6b claim #4 for claims request
Stolyar, Alan	4/24/2024	0.4	Call with J. Faett, K. Kearney, D. Hainline, S. Herring, and A. Stolyar (A&M) to discuss 6A, 6B, and 7C claims reconciliation and PowerPoint presentation for claims request
Teo, Benjamin	4/24/2024	0.4	Prepare for call with R. Grosvenor (A&M) for KYC harmonization with the JOLs
Teo, Benjamin	4/24/2024	0.5	Call with R. Grosvenor, S. Lowe, Q. Zhang, B. Teo, C. Tong (A&M) to discuss the data privacy and sharing protocols
Thadani, Harshit	4/24/2024	1.3	Verify the coherence between the data showcased in OMNI Exhibit-33 and the details documented in the proof of claim form
Thadani, Harshit	4/24/2024	1.4	Analyze the assertions provided in OMNI Exhibit 32 to ensure that the tickers on the objection match the proof of claim form
Thadani, Harshit	4/24/2024	0.4	Revisit claim register and portal files to tabulate new claims in past day
Thadani, Harshit	4/24/2024	1.7	Conduct check of the claims in OMNI Exhibit 33 verifying the consistency of ticker identification between the objection and the proof of claim form

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Claims

Professional	Date	Hours	Activity
Thadani, Harshit	4/24/2024	1.8	Authenticate the accuracy of the information contained in OMNI Exhibit-32 by comparing it with the proof of claim form
Thadani, Harshit	4/24/2024	1.6	Ensure that the details presented in OMNI Exhibit-32 are in harmony with the contents of the proof of claim form
Thomas, Izabel	4/24/2024	0.8	Review and verify claims from OMNI Exhibit 32 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	4/24/2024	1.2	Confirm and validate the assertions outlined in OMNI Exhibit 32 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	4/24/2024	1.3	Continue to review and verify claims from OMNI Exhibit 32 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	4/24/2024	1.6	Continue to confirm the assertions outlined in OMNI Exhibit 33 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	4/24/2024	1.8	Continue to review the assertions outlined in OMNI Exhibit 33 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	4/24/2024	1.4	Review and validate the assertions outlined in OMNI Exhibit 33 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Tong, Crystal	4/24/2024	0.5	Call with R. Grosvenor, S. Lowe, Q. Zhang, B. Teo, C. Tong (A&M) to discuss the data privacy and sharing protocols
Tong, Crystal	4/24/2024	0.8	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the plan on resolving the data and balance issue
Tong, Crystal	4/24/2024	1.1	Fix cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	4/24/2024	2.2	Perform checks on cases with potential balance issues to see if additional review is required
Tong, Crystal	4/24/2024	1.7	Perform quality check of the manual KYC working for retail customers
Tong, Crystal	4/24/2024	0.4	Respond to queries raised from customer service regarding KYC status
Tong, Crystal	4/24/2024	0.9	Conduct checks on cases with potential issues on balance amount to examine if additional KYC review is needed
Trent, Hudson	4/24/2024	0.4	Discuss claims reconciliation analysis with K. Kearney, J. Faett, and H. Trent (A&M)
Uppal, Sadhika	4/24/2024	0.8	Review and update withdrawal request statuses and emails to record claims in the suitable fields
Uppal, Sadhika	4/24/2024	1.6	Ensure data exhibited in the attached snapshots accurately mirrors the information recorded in the proof of claim form to check for proper alignment
Uppal, Sadhika	4/24/2024	1.1	Validate and record withdrawal requests along with their evidence to position claims in withdrawal category
Uppal, Sadhika	4/24/2024	1.9	Verify the accompanying paperwork for organization of claims into separate documentation categories

Exhibit D

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Professional	Date	Hours	Activity
Uppal, Sadhika	4/24/2024	1.4	Verify the paperwork presented to ascertain their classification within detailed documentation fields
Uppal, Sadhika	4/24/2024	1.8	Read March schedule emails carefully to verify requested claims and client balances
Ward, Kyle	4/24/2024	2.8	Perform claim data review for POCs against surviving claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	4/24/2024	1.6	Evaluate claim data in POCs against claims to be disallowed and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/24/2024	2.7	Analyze claim data in POCs against claims to be disallowed and confirm the data for management review when the data reconciles
Ward, Kyle	4/24/2024	1.9	Examine claim data review in POCs against surviving claims and flag for further review when there are differences in the data or in supporting documentation
Yang, Sharon	4/24/2024	2.1	Analyze claims in omni 32-34 slated for objections to confirm accuracy of noted ticker differences
Yang, Sharon	4/24/2024	0.2	Assert footnotes for Omni 32 in preparation of round 7 objections
Yang, Sharon	4/24/2024	1.9	Review claims filed between \$25k-\$50k with \$0 variances noted to confirm accuracy of asserted tickers, supporting documents, and evidences of missing tickers
Yang, Sharon	4/24/2024	1.4	Review round 7 omni claims of noted ticker differences in preparation of objections
Yang, Sharon	4/24/2024	1.3	Examine ticker details between filed claims and scheduled claims to pinpoint any disparities for claims valued between \$25k-\$50k
Yang, Sharon	4/24/2024	0.3	Discussion with P. Avdellas and S. Yang (A&M) re: Unliquidated claims
Yang, Sharon	4/24/2024	0.9	Scrutinize non-portal claims to confirm claims are unliquidated
Zabcik, Kathryn	4/24/2024	0.6	Call to discuss open employment claims with S. Herring and K. Zabcik (A&M)
Zabcik, Kathryn	4/24/2024	2.3	Finalize review commentary for all open employment claims still in progress
Zatz, Jonathan	4/24/2024	2.8	Database scripting related to request to add variance categories to walkdown_secB logic
Zatz, Jonathan	4/24/2024	1.7	Database scripting related to request to include expunged scheduled claims in walkdown_secB logic
Zatz, Jonathan	4/24/2024	0.7	Correspond with claims team regarding new walkdown_secB logic
Zhang, Qi	4/24/2024	0.5	Call with R. Grosvenor, S. Lowe, Q. Zhang, B. Teo, C. Tong (A&M) to discuss the data privacy and sharing protocols
Zhang, Qi	4/24/2024	0.8	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M) to discuss the plan on resolving the data and balance issue
Agarwal, Pulkit	4/25/2024	1.8	Affirm the legitimacy of claims by comparing the associated material with defined parameters

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Agarwal, Pulkit	4/25/2024	0.6	Gauge the relevance of a claim by examining relevant documents provided as proof of claim
Agarwal, Pulkit	4/25/2024	1.1	Evaluate the supporting documents in claims to confirm the accuracy of claim
Agarwal, Pulkit	4/25/2024	1.9	Verify the supporting documents with asserted information in claim to sort in defined groups
Agarwal, Pulkit	4/25/2024	1.4	Review supporting documents and identify any inconsistencies in the proofs shared in the claim
Agarwal, Pulkit	4/25/2024	1.7	Inspect the claimant request to detail any deviations that do not meet the established evaluation criteria
Arora, Rohan	4/25/2024	2.8	Analyze Omnibus 31 objections with a focus on identifying discrepancies at the ticker level
Arora, Rohan	4/25/2024	2.9	Resume review of Omnibus 31 objections to ensure that data is aligned at the ticker level
Avdellas, Peter	4/25/2024	1.3	Update section B status for customer claims walkdown for non-portal claims recently matched to main account ID
Avdellas, Peter	4/25/2024	1.3	Compare ticker level information for filed and scheduled claims with \$0 variance with asserted amounts over \$100k to identify coins with size variances
Avdellas, Peter	4/25/2024	1.4	Update reconciliation status of claims ordered to be expunged in internal claims register
Avdellas, Peter	4/25/2024	1.6	Update section B status for customer claims walkdown for newly filed non-portal customer claims
Avdellas, Peter	4/25/2024	1.2	Update main account ID for non-portal claims previously matched to incorrect main account ID
Avdellas, Peter	4/25/2024	1.7	Compare ticker level information for filed and scheduled claim with same main account ID to identify tickers with large variances to assist in diligence request
Bell, Erik	4/25/2024	1.0	Review comparative crypto bankruptcy cases for analysis on claims issue resolution
Blanchard, Madison	4/25/2024	0.6	Call with P. McGrath, M. Blanchard, M. Ebrey, and B. Price (A&M) to discuss the review of question 8 from customer claims
Blanchard, Madison	4/25/2024	0.4	Review Q8 claims population for upcoming discussion with team regarding review plan
Chambers, Henry	4/25/2024	1.3	Review data privacy issues concerning sharing of underlying KYC data with JOL team
Chambers, Henry	4/25/2024	0.8	Undertake deep dive into user KYC status, transaction history and claim status
Chamma, Leandro	4/25/2024	0.8	Call with Q. Zhang, L. Chamma and K. Pestano (A&M) to discuss crypto transactional analysis for large balance customers
Chamma, Leandro	4/25/2024	1.1	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), and R. Navarro (FTX) to discuss futures trading and crypto transactional analysis for large balance customers
Chamma, Leandro	4/25/2024	0.2	Provide feedback to US manual review team regarding KYC applications with system issues

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	4/25/2024	2.8	Review claims portal KYC applications of with issues related to proof of residence verification and with system issues
Chamma, Leandro	4/25/2024	0.8	Review high balance claims portal KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	4/25/2024	1.2	Review FTX transaction history regarding claimants with issues related to source of funds on the KYC application
Chamma, Leandro	4/25/2024	0.6	Review email draft with findings related to the analysis of crypto transactions of certain high balance customer
Cox, Allison	4/25/2024	0.6	Call with A. Canale, A. Cox, A. Dobbs, and A. Helal (A&M) to discuss the review of customer claims data
Dobbs, Aaron	4/25/2024	0.6	Call with A. Canale, A. Cox, A. Dobbs, and A. Helal (A&M) to discuss the review of customer claims data
Esposito, Rob	4/25/2024	0.9	Prepare objection response summary for S&C and Landis teams
Esposito, Rob	4/25/2024	0.5	Call with R Esposito, D Lewandowski and L Francis (A&M) to the claims bridge and Ad Hoc claims review
Esposito, Rob	4/25/2024	0.4	Discussion with R. Esposito A. Kane, D. Lewandowski, and C. Myers (A&M) and G. Brunswick (Kroll) re: superseded transferred claims
Esposito, Rob	4/25/2024	0.7	Review of creditor claims with processing withdrawals for response to FTX management
Esposito, Rob	4/25/2024	0.8	Discussion with A. Kane, D. Lewandowski, J. Sielinski, R. Esposito, and C. Myers (A&M) re: transfer issues on round 7 objections
Esposito, Rob	4/25/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: processing withdrawals and customer claims issues
Esposito, Rob	4/25/2024	0.3	Call to discuss claims reporting bridge with R Esposito, D Lewandowski and L Francis (A&M)
Faett, Jack	4/25/2024	0.7	Review market making loans to identify ones with corresponding SAFT contracts
Faett, Jack	4/25/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss objection status for unliquidated Class 6B claims
Faett, Jack	4/25/2024	0.7	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss outstanding 6B claim questions and provide a status update for claims request
Faett, Jack	4/25/2024	0.4	Call with J. Faett and A. Stolyar (A&M) to discuss questions on select 6B claims for claims request
Flynn, Matthew	4/25/2024	0.9	Review updated customer support USD support articles and macros
Flynn, Matthew	4/25/2024	0.9	Call with M. Flynn, A. Mohammed (A&M) to discuss USD values copy and articles and claims timeline
Francis, Luke	4/25/2024	1.4	Buildout of updates to processing withdrawal account details
Francis, Luke	4/25/2024	0.3	Call to discuss claims reporting bridge with R Esposito, D Lewandowski and L Francis (A&M)
Francis, Luke	4/25/2024	1.4	Review of debtors books and records to creditors claims within proof of claims for potential issues with deposits

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Claims

Professional	Date	Hours	Activity
Francis, Luke	4/25/2024	1.6	Analysis of customer transaction detail near petition date to support debtors objection based on response from creditor
Francis, Luke	4/25/2024	1.9	Review of non-portal claims to be superseded to portal claims based on additional account matches
Francis, Luke	4/25/2024	1.7	Review of new claims to include for claims round 7 objections
Francis, Luke	4/25/2024	1.7	Review of previous analysis of distribution timeline for customer claims updates
Francis, Luke	4/25/2024	2.3	Buildout of additional non-customer claims reconciliation to filed claims for contracts review
Francis, Luke	4/25/2024	0.5	Call with R Esposito, D Lewandowski and L Francis (A&M) to the claims bridge and Ad Hoc claims review
Gidoomal, Dhruv	4/25/2024	0.3	Call with S. Kolodny, D. Gidoomal, and S. Herring (A&M) to discuss sponsorship and litigation claims reconciliation process
Gidoomal, Dhruv	4/25/2024	2.2	Search in relativity for invoices relating to sponsorship unreconciled filed claim against WRS
Gidoomal, Dhruv	4/25/2024	2.6	Combine invoices received for litigation unreconciled filed claim against FTX Trading into summary sheet
Gidoomal, Dhruv	4/25/2024	2.6	Compare received invoices for sponsorship unreconciled filed claim against FTX Trading to original agreement
Gidoomal, Dhruv	4/25/2024	2.7	Confirm debtor names on all invoices for litigation unreconciled filed claim against FTX Digital
Goyal, Mehul	4/25/2024	1.3	Analyze the proofs provided to organize claims into explicit sets of documentary records
Goyal, Mehul	4/25/2024	1.9	Validate the tendered documents to ensure their categorization within defined documentation sets
Goyal, Mehul	4/25/2024	1.4	Affirm the legitimacy of documents provided by claimants through a stringent and meticulous review process
Goyal, Mehul	4/25/2024	1.8	Confirm the credibility of claimant submitted documents by validating based on defined steps and actions
Goyal, Mehul	4/25/2024	1.6	Scrutinize claims to identify mismatches in claim amount to uncover any potential grounds for raising issues
Gupta, Kavya	4/25/2024	1.1	Verify the accompanying documents in claims to assign them to various documentation classifications
Gupta, Kavya	4/25/2024	1.6	Authenticate the attached documents for classification into distinct documentation groups
Gupta, Kavya	4/25/2024	1.7	Examine claims to identify cases of differences in proofs submitted and claims presented by the claimant
Gupta, Kavya	4/25/2024	1.9	Check ticker amounts in claims and note any variations in claimed vs actual amounts
Gupta, Kavya	4/25/2024	1.8	Check claims to ensure that the details presented in the supporting material match accurately with those in the proof of claim form
Hainline, Drew	4/25/2024	0.6	Review and tag current contract claims related to unfunded capital commitments

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Claims

Professional	Date	Hours	Activity
Hainline, Drew	4/25/2024	0.4	Review drafted claim reconciliations related to retention agreements to support completeness and accuracy
Hainline, Drew	4/25/2024	0.4	Continue to review responses and information provided by local finance team to support reconciliation of KK15
Hainline, Drew	4/25/2024	0.3	Update KK15 contract reconciliation analysis and conclusions based on additional information received from local team
Hainline, Drew	4/25/2024	0.3	Review drafted claim reconciliation GF63 to support completeness and accuracy
Hainline, Drew	4/25/2024	0.3	Draft list of open review items for claims related to retention agreements
Hainline, Drew	4/25/2024	0.6	Review drafted claim reconciliation SF83 to support completeness and accuracy
Helal, Aly	4/25/2024	0.6	Call with A. Canale, A. Cox, A. Dobbs, and A. Helal (A&M) to discuss the review of customer claims data
Helal, Aly	4/25/2024	1.1	Review customer claims to identify if assets are correctly claimed
Herring, Scott	4/25/2024	1.1	Review supporting documents included in POC and files on Relativity related to employee expense reimbursement claims
Herring, Scott	4/25/2024	1.3	Review supporting documents included in POC and files on Relativity related to unpaid compensation employee claims
Herring, Scott	4/25/2024	0.8	Review CEEL claims related to employee offer letters and understand POC
Herring, Scott	4/25/2024	1.8	Review and document summary tab in CEEL Reconciliation file for employee offer letter and unpaid compensation claims
Herring, Scott	4/25/2024	1.7	Review and document claim reconciliation support tabs in CEEL file for employee related claims and key terms in offer letters
Herring, Scott	4/25/2024	0.3	Call with S. Kolodny, D. Gidoomal, and S. Herring (A&M) to discuss sponsorship and litigation claims reconciliation process
Herring, Scott	4/25/2024	1.8	Review CEEL claims related to employee expense reimbursement and understand POC
Herring, Scott	4/25/2024	1.9	Review and document basis for objection for employment related claims in CEEL Reconciliation file
Hertzberg, Julie	4/25/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: processing withdrawals and customer claims issues
Hubbard, Taylor	4/25/2024	2.6	Confirm the accuracy of the 31st omnibus claims objection draft exhibit by reviewing key claim information
Hubbard, Taylor	4/25/2024	2.4	Perform a detailed analysis of the 31st omnibus claims objection draft exhibit for accuracy
Kane, Alex	4/25/2024	2.8	Review claimant name and debtor information on omni 37 modify objection exhibit
Kane, Alex	4/25/2024	2.1	Review claims with S+C conflicts on round 7 objection exhibits
Kane, Alex	4/25/2024	2.1	Review claims marked for supersede objection with a transferred disallowed claim

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Claims

Professional	Date	Hours	Activity
Kane, Alex	4/25/2024	2.1	Analyze partially transferred claims on round 7 claims objections
Kane, Alex	4/25/2024	0.4	Discussion with R. Esposito A. Kane, D. Lewandowski, and C. Myers (A&M) and G. Brunswick (Kroll) re: superseded transferred claims
Kane, Alex	4/25/2024	0.8	Discussion with A. Kane, D. Lewandowski, J. Sielinski, R. Esposito, and C. Myers (A&AM) re: transfer issues on round 7 objections
Kane, Alex	4/25/2024	1.1	Update the superseded claims order for certain claims with undetermined amounts on omni 31 superseded objection
Kane, Alex	4/25/2024	0.3	Discussion with A. Kane and C. Myers (A&M) re: transfers on superseded objections
Kaur, Jaspreet	4/25/2024	1.4	Examine accompanying support documents to distribute claims into appropriate categories
Kaur, Jaspreet	4/25/2024	1.6	Review and classify claims into distinct item groups based on established criteria
Kaur, Jaspreet	4/25/2024	1.7	Assess transaction history and balance snapshots in order to correctly classify the claims
Kaur, Jaspreet	4/25/2024	1.8	Analyze addendum to proof of claims to identify cases of fraud claims
Kaur, Jaspreet	4/25/2024	1.9	Provide detailed comments in cases where some additional information is provided as part of proof of claim
Kearney, Kevin	4/25/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss objection status for unliquidated Class 6B claims
Khan, Abir	4/25/2024	1.3	Examine the claims to identify any schedule emails and check the ticker amounts mentioned in the email to evaluate their accuracy
Khan, Abir	4/25/2024	1.8	Identify any evidence of withdrawal amounts in the provided documents for reconciliation purposes
Khan, Abir	4/25/2024	1.7	Analyze the documents attached to the claim and classify them into different groups as per the information provided
Khan, Abir	4/25/2024	1.9	Review the supporting documents provided by the customer and accurately categorize the claims based on their type
Khan, Abir	4/25/2024	1.6	Categorize claims in relevant groups by assessing the supporting material shared and any possible mismatches with the claim document
Khurana, Harshit	4/25/2024	1.8	Conduct a check of the claims in OMNI Exhibit 31 to ensure that the tickers in the objection align with stated in the proof of claim
Khurana, Harshit	4/25/2024	1.4	Verify the ticker-based quantities listed in OMNI Exhibit 31 for potential objections for precision and alignment with relevant documentation
Khurana, Harshit	4/25/2024	1.7	Continue the review of claims from OMNI Exhibit 31 with focus on any discrepancies or inaccuracies
Khurana, Harshit	4/25/2024	1.8	Conduct a thorough review of the claims presented in OMNI Exhibit 31 to validate their integrity and consistency
Khurana, Harshit	4/25/2024	1.6	Continue to review the accuracy of claims from OMNI Exhibit 31 to ensure completeness and reliability
Kolodny, Steven	4/25/2024	1.4	Document contract terms in support file for digital service provider

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Claims

Professional	Date	Hours	Activity
Kolodny, Steven	4/25/2024	0.8	Document contract terms in support file for personal employee claim provider
Kolodny, Steven	4/25/2024	0.8	Begin to review claim for digital service provider for debtor entity
Kolodny, Steven	4/25/2024	0.3	Call with S. Kolodny, D. Gidoomal, and S. Herring (A&M) to discuss sponsorship and litigation claims reconciliation process
Kolodny, Steven	4/25/2024	0.9	Begin to document claim for personal employee claim number four
Kolodny, Steven	4/25/2024	1.2	Search relativity for contract and evidence of termination for item A
Kolodny, Steven	4/25/2024	0.7	Review claim for employee termination claim number four
Kolodny, Steven	4/25/2024	2.0	Search relativity for contract and evidence of termination for item B
Kolodny, Steven	4/25/2024	0.6	Review cash database for payments made to digital service provider
Konig, Louis	4/25/2024	1.2	Dashboard summary and cross checks related to targeted claims inquiries
Kumar, Aamaya	4/25/2024	1.6	Validate the supporting materials to identify any differences in claims raised and proofs provided
Kumar, Aamaya	4/25/2024	1.8	Verify the enclosed documents and identify instances of mismatches in ticker proofs and ticker amount requested
Kumar, Aamaya	4/25/2024	1.6	Evaluate the authenticity of the documents to classify claims in relevant groups
Kumar, Aamaya	4/25/2024	1.3	Ensure the integrity of the accompanying paperwork for claim classification into right categories
Kumar, Aamaya	4/25/2024	1.8	Confirm the legitimacy of the attached documents for relevant claim categorization
Lewandowski, Douglas	4/25/2024	1.7	Review transferee names in Kroll data file for discussion with A&M team
Lewandowski, Douglas	4/25/2024	0.3	Call to discuss claims reporting bridge with R Esposito, D Lewandowski and L Francis (A&M)
Lewandowski, Douglas	4/25/2024	0.3	Discussion with S. Yang, D. Lewandowski, and C. Myers (A&M) re: transferee name clean up workstream
Lewandowski, Douglas	4/25/2024	0.4	Discussion with R. Esposito A. Kane, D. Lewandowski, and C. Myers (A&M) and G. Brunswick (Kroll) re: superseded transferred claims
Lewandowski, Douglas	4/25/2024	0.5	Call with R Esposito, D Lewandowski and L Francis (A&M) to the claims bridge and Ad Hoc claims review
Lewandowski, Douglas	4/25/2024	0.5	Discussion w/ D. Lewandowski and J. Hertzberg (A&M) re: liquidity analysis deck
Lewandowski, Douglas	4/25/2024	1.4	Review claim related diligence request from S&C and prepare responses
Lewandowski, Douglas	4/25/2024	0.8	Discussion with A. Kane, D. Lewandowski, J. Sielinski, R. Esposito, and C. Myers (A&M) re: transfer issues on round 7 objections

Exhibit D

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	4/25/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) reprocessing withdrawals and customer claims issues
McGrath, Patrick	4/25/2024	0.6	Call with P. McGrath, M. Blanchard, M. Ebrey, and B. Price (A&M) to discuss the review of question 8 from customer claims
McGrath, Patrick	4/25/2024	1.1	Review claims submitted against Debtors for potential duplicates
Mirando, Michael	4/25/2024	2.1	Review claim related to unpaid salary amount
Mirando, Michael	4/25/2024	2.1	Document payments made under subscription agreement
Mirando, Michael	4/25/2024	0.4	Search Relativity for employment contract with FTX Europe AG
Mirando, Michael	4/25/2024	2.7	Document agreement for the subscription to an investment fund
Mittal, Anuj	4/25/2024	1.4	Continue to review the accuracy of claims from OMNI Exhibit 31 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	4/25/2024	1.6	Verify the ticker-based quantities listed in OMNI Exhibit 31 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	4/25/2024	1.9	Conduct a review of the claims presented in OMNI Exhibit 31 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mittal, Anuj	4/25/2024	1.7	Conduct a review of the claims in OMNI Exhibit 31 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Mittal, Anuj	4/25/2024	1.8	Continue the review of claims from OMNI Exhibit 31 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Mohammed, Azmat	4/25/2024	1.6	Provide technical support on customer service analytics, data access requests, and USD values articles and macros
Mohammed, Azmat	4/25/2024	0.9	Call with M. Flynn, A. Mohammed (A&M) to discuss USD values copy and articles and claims timeline
Myers, Claire	4/25/2024	0.2	Discussion with S. Yang and C. Myers (A&M) re: transferee names
Myers, Claire	4/25/2024	0.4	Discussion with A. Kane, D. Lewandowski, and C. Myers (A&M) and G. Brunswick (Kroll) re: superseded transferred claims
Myers, Claire	4/25/2024	0.3	Discussion with A. Kane and C. Myers (A&M) re: transfers on superseded objections
Myers, Claire	4/25/2024	0.2	Discussion with J. Sielinski and C. Myers (A&M) re: transfer diligence request reporting
Myers, Claire	4/25/2024	1.9	Analyze transfer issues for claims on the round 7 objections
Myers, Claire	4/25/2024	1.4	Update transfer status tracker with updated AHC members
Myers, Claire	4/25/2024	0.8	Discussion with A. Kane, D. Lewandowski, J. Sielinski, R. Esposito, and C. Myers (A&AM) re: transfer issues on round 7 objections

Exhibit D

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Myers, Claire	4/25/2024	0.3	Discussion with S. Yang, D. Lewandowski, and C. Myers (A&M) re: transferee name clean up workstream
Pasricha, Anshuman	4/25/2024	1.7	Evaluate the accuracy of document proofs by comparing them against claim details based on defined criteria
Pasricha, Anshuman	4/25/2024	1.4	Examine claims and their proofs submitted to segregate claims in the relevant groups
Pasricha, Anshuman	4/25/2024	1.6	Analyze the additional documents provided in claim to classify them into different document groupings
Pasricha, Anshuman	4/25/2024	1.8	Validate the credibility and applicability of the supporting materials to document claims in various categories
Pasricha, Anshuman	4/25/2024	1.9	List down the deviations (if any) in proofs and claim document and accordingly categorize the claims in select groups
Pestano, Kyle	4/25/2024	0.6	Discuss responses received from Sumsb compliance team with Sumsb in order to correct/update the kyc applicants profiles correctly
Pestano, Kyle	4/25/2024	1.1	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), and R. Navarro (FTX) to discuss futures trading and crypto transactional analysis for large balance customers
Pestano, Kyle	4/25/2024	0.8	Update Forgery rejection review tracker of cases/kyc applicants profile for cases checked by the Sumsb compliance team that have a high balance Forgery rejection
Pestano, Kyle	4/25/2024	0.7	Review source of funds/proof of address documentation for kyc applicants escalated by Integreon compliance team / FTX customer support
Pestano, Kyle	4/25/2024	1.3	Continue to review high balance Forgery/Blocklist rejection cases checked by the Sumsb compliance team and update documents on kyc applicants profile
Pestano, Kyle	4/25/2024	0.8	Call with Q. Zhang, L. Chamma and K. Pestano (A&M) to discuss crypto transactional analysis for large balance customers
Pestano, Kyle	4/25/2024	1.6	Analyze deposits/withdrawals/trading history of FTX crypto transactional detail for large balance customers in order to address internal/S&C questions around source of funds
Pestano, Kyle	4/25/2024	1.4	Analyze crypto transactional detail for large balance customers in order to address questions from internal teams, S&C, and Integreon compliance team
Pestano, Kyle	4/25/2024	0.3	Review email draft regarding crypto transactional detail for large balance customers addressing questions from internal teams and S&C
Pestano, Kyle	4/25/2024	0.3	Investigate users identified from data team that do not have FTX estimation motion balances
Price, Breanna	4/25/2024	0.6	Call with P. McGrath, M. Blanchard, M. Ebrey, and B. Price (A&M) to discuss the review of question 8 from customer claims
Saraf, Nancy	4/25/2024	1.6	Authenticate supporting materials and categorize claims into different documentation categories
Saraf, Nancy	4/25/2024	1.4	Analyze supporting materials to check for any March schedule emails and validate ticker amounts
Saraf, Nancy	4/25/2024	1.7	Validate the given documents to ensure their categorization in pre-decided placement groups

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Claims

Professional	Date	Hours	Activity
Saraf, Nancy	4/25/2024	1.3	Establish that the support material given corresponds with the proof of claims form for proper categorization
Saraf, Nancy	4/25/2024	1.1	Analyze supporting materials to identify any cases of fraud issue raised by claimant
Saraf, Nancy	4/25/2024	1.8	Verify supporting materials to check for accuracy and sort claims into specific documentation categories
Sekera, Aryaki	4/25/2024	1.6	Authenticate the consistency of the data in OMNI Exhibit 31 by comparing it with the proof of claim form
Sekera, Aryaki	4/25/2024	1.8	Confirm that the details presented in OMNI Exhibit 31 are consistent with the information documented in the proof of claim form
Sekera, Aryaki	4/25/2024	1.9	Verify the accuracy of the data showcased in OMNI Exhibit 31 by cross-referencing it with the proof of claim form
Sekera, Aryaki	4/25/2024	1.7	Ensure the coherence of information between OMNI Exhibit 31 and the details provided in the proof of claim form
Sekera, Aryaki	4/25/2024	1.4	Validate the accuracy of the information in OMNI Exhibit 31 by ensuring its conformity with the proof of claim form
Sharma, Khushboo	4/25/2024	1.1	Review wallet snapshots to pinpoint discrepancies in specified amounts
Sharma, Khushboo	4/25/2024	1.2	Analyze the ticker quantities to determine mismatch between claim document and supporting document
Sharma, Khushboo	4/25/2024	1.4	Assess the evidence supporting to provide comment on the categorization
Sharma, Khushboo	4/25/2024	1.7	Verify the withdrawal claims submitted by the claimant and check for their accuracy
Sharma, Khushboo	4/25/2024	1.8	Examine the evidence provided in the claims to categorize them in defined groups
Sharma, Khushboo	4/25/2024	0.9	Reconcile the amount for each ticker in the claim and supporting document for complete accuracy
Sharma, Rahul	4/25/2024	1.9	Authenticate the claims for any possible withdrawals and deposits and tag them to right evaluation categories
Sharma, Rahul	4/25/2024	1.6	Verify the authenticity of supporting materials to check for their relevance with respect to claimed amount
Sharma, Rahul	4/25/2024	1.3	Validate supporting documents to identify any cases of email interactions between claimant and FTX for better categorization
Sharma, Rahul	4/25/2024	1.8	Confirm the legitimacy of attached documents to sort claims into distinct documentation categories
Sharma, Rahul	4/25/2024	1.7	Review the claim paperwork to determine alignment in ticker values between proofs provided and amount claimed
Sielinski, Jeff	4/25/2024	0.2	Discussion with J. Sielinski and C. Myers (A&M) re: transfer diligence request reporting
Sielinski, Jeff	4/25/2024	0.8	Discussion with A. Kane, D. Lewandowski, J. Sielinski, R. Esposito, and C. Myers (A&AM) re: transfer issues on round 7 objections
Sielinski, Jeff	4/25/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: processing withdrawals and customer claims issues

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Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	4/25/2024	1.2	Analysis of various customer damage claims; estimate exposure based on contract terms
Sielinski, Jeff	4/25/2024	0.6	Review updated claim transfer report and verify register is reflective of transfers
Simoneaux, Nicole	4/25/2024	0.3	Prepare index of claims reconciliation data files for bridging considerations
Simoneaux, Nicole	4/25/2024	1.7	Commence in detailed Claims Reconciliation Strategy Analysis bridging exercise for 3/22 vs. 3/31 inputs
Simoneaux, Nicole	4/25/2024	1.2	Review provided inputs for claims reconciliation strategy analysis to create streamlined mapping of analysis support
Smith, Cameron	4/25/2024	2.7	Creation and compilation of slides pertaining to non-market making loans for 6B PowerPoint
Smith, Cameron	4/25/2024	2.8	Creation and compilation of slides pertaining to market making loans for 6B PowerPoint
Smith, Cameron	4/25/2024	0.7	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss outstanding 6B claim questions and provide a status update for claims request
Smith, Cameron	4/25/2024	2.8	Creation and compilation of slides pertaining to individual loans for 6B Claims PowerPoint
Stolyar, Alan	4/25/2024	1.1	Document essence and due sum for 6b claim #10 for claims request
Stolyar, Alan	4/25/2024	1.4	Review nature and outstanding amount for 6b claim #4-6 for claims request
Stolyar, Alan	4/25/2024	1.3	Review nature and outstanding amount for 6b claim #1-3 for claims request
Stolyar, Alan	4/25/2024	1.3	Document attributes and remaining debt for 6b claim #9 for claims request
Stolyar, Alan	4/25/2024	0.9	Document payable sum for 6b claim #11 for claims request
Stolyar, Alan	4/25/2024	0.9	Document characteristics and unpaid balance for 6b claim #12 for claims request
Stolyar, Alan	4/25/2024	0.7	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss outstanding 6B claim questions and provide a status update for claims request
Stolyar, Alan	4/25/2024	0.4	Call with J. Faett and A. Stolyar (A&M) to discuss questions on select 6B claims for claims request
Thadani, Harshit	4/25/2024	1.9	Analyze the assertions provided in OMNI Exhibit 31 to ensure that the tickers on the objection match the proof of claim form
Thadani, Harshit	4/25/2024	1.6	Conduct check of the claims in OMNI Exhibit 31 verifying the consistency of ticker identification between the objection and the proof of claim form
Thadani, Harshit	4/25/2024	1.3	Continue the review of claims from OMNI Exhibit 31 to check for any discrepancies
Thadani, Harshit	4/25/2024	1.7	Evaluate the accuracy of the claims presented in OMNI Exhibit 31 to ensure that the tickers quantities match

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Claims

Professional	Date	Hours	Activity
Thadani, Harshit	4/25/2024	0.6	Study claim register and portal files to list new portal or Kroll claims received last day
Thadani, Harshit	4/25/2024	1.4	Verify the accuracy of the claims in OMNI Exhibit 31 ensuring that the tickers referenced in the objection match with those stated in the proof of claim form
Tong, Crystal	4/25/2024	0.7	Answer queries raised from the customer service
Tong, Crystal	4/25/2024	0.8	Conduct review and rectify cases that exhibit potential name mismatch issues under the resubmission requested status
Tong, Crystal	4/25/2024	2.3	Review and fix cases with issues on potential name mismatch under resubmission requested status
Tong, Crystal	4/25/2024	0.6	Prepare batch of applicants tagged as blocklist to follow up with Sumsb and investigate the reasons for blocking
Tong, Crystal	4/25/2024	1.6	Conduct quality check of the manual KYC working for retail customers
Tong, Crystal	4/25/2024	1.2	Assign the resolved cases on blocklist to manual KYC reviewers to follow up with customer to obtain additional information
Uppal, Sadhika	4/25/2024	1.1	Detect and flag claims that show indications of fraudulence and place them in the relevant group
Uppal, Sadhika	4/25/2024	1.3	Record information from withdrawal request statuses and emails to help in correct categorization of claim
Uppal, Sadhika	4/25/2024	1.7	Compare the value of tickers to validate the value of the claims for accuracy
Uppal, Sadhika	4/25/2024	1.6	Document additional paperwork, such as ID proofs, for maintaining records and place them in right category
Uppal, Sadhika	4/25/2024	1.4	Review March schedule emails to double-check requested claims and values of client balances
Uppal, Sadhika	4/25/2024	1.2	Authenticate and track withdrawal requests recording all pertinent evidence to tag them into appropriate groups
van den Belt, Mark	4/25/2024	0.6	Review claims filed by FTX Turkey management
Ward, Kyle	4/25/2024	1.9	Identify claim data in POCs against disallowed claims and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/25/2024	2.1	Investigate claim data review in POCs against surviving claims and mark for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/25/2024	2.6	Review claim data for POCs against surviving claims to be disallowed and confirm the data for A&M review when the data reconciles
Ward, Kyle	4/25/2024	2.4	Examine claim data in POCs against disallowed claims and confirm the data for management review when the data reconciles
Yang, Sharon	4/25/2024	0.2	Discussion with S. Yang and C. Myers (A&M) re: transferee names
Yang, Sharon	4/25/2024	0.3	Discussion with S. Yang, D. Lewandowski, and C. Myers (A&M) re: transferee name clean up workstream

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Claims

Professional	Date	Hours	Activity
Yang, Sharon	4/25/2024	1.2	Contrast ticker details for claims valued between \$25k-\$50k with scheduled claims to identify any inconsistencies
Yang, Sharon	4/25/2024	1.4	Assess claims filed between \$25k-\$50k with zero variances noted to validate the precision of claimed tickers, supporting documentation, and evidence of missing tickers
Yang, Sharon	4/25/2024	1.9	Scrutinize dockets to confirm accuracy of transferee names for claims transferred
Yang, Sharon	4/25/2024	2.1	Review transferred claims to extract appropriate transferee name for clean up
Zatz, Jonathan	4/25/2024	0.7	Correspond with claims team about new walkdown_secB categories
Zatz, Jonathan	4/25/2024	2.7	Import latest supporting tables for weekly claims processing run
Zatz, Jonathan	4/25/2024	1.1	Database scripting related to request to check if alleged fraudulent accounts are in claims population
Zatz, Jonathan	4/25/2024	0.8	Correspond with claims team about treatment of unliquidated flag for non-portal claims
Zhang, Qi	4/25/2024	1.1	Call with Q. Zhang, L. Chamma, K. Pestano (A&M), and R. Navarro (FTX) to discuss futures trading and crypto transactional analysis for large balance customers
Zhang, Qi	4/25/2024	0.8	Call with Q. Zhang, L. Chamma and K. Pestano (A&M) to discuss crypto transactional analysis for large balance customers
Agarwal, Pulkit	4/26/2024	1.9	Verify the accuracy of claim based on documents provided in the proof of claim
Agarwal, Pulkit	4/26/2024	1.7	Evaluate supporting evidence to substantiate the claim and confirm its accuracy
Agarwal, Pulkit	4/26/2024	1.7	Conduct a detailed examination of the attachments to verify the reliability of the claim
Agarwal, Pulkit	4/26/2024	1.4	Refer to the documents shared as part of claim and categorize them in defined groups
Agarwal, Pulkit	4/26/2024	1.2	Scrutinize the provided attachments to evaluate their relevance and accuracy in relation to the claim
Agarwal, Pulkit	4/26/2024	0.8	Assess the claims and supporting documents to check for their accuracy
Arora, Rohan	4/26/2024	1.2	Scrutinize Omnibus 31 objections for discrepancies at the ticker level
Arora, Rohan	4/26/2024	1.1	Examine Omnibus 31 objections to rectify inconsistencies specifically related to ticker data
Arora, Rohan	4/26/2024	2.9	Evaluate Omnibus 31 objections in order to support ticker-level data reconciliation efforts
Arora, Rohan	4/26/2024	2.7	Continue to review Omnibus 31 objections to ensure reconciliation at a ticker-level
Avdellas, Peter	4/26/2024	1.1	Compare ticker level information for filed and scheduled claims with \$0 variance with asserted amounts between \$90k-\$100k to identify coins with size variances

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/26/2024	1.4	Compare portal and non-portal claims with same main account ID to determine if claims are duplicative and may be objected to
Avdellas, Peter	4/26/2024	1.7	Identify claims with \$0 variance that differ only due to NFTs being asserted but not scheduled
Avdellas, Peter	4/26/2024	1.3	Analyze population of filed claims to identify KYC status based on main account ID to assist in diligence request
Avdellas, Peter	4/26/2024	0.8	Analyze population of claims matched to main account ID to compare asserted debtor on proof of claim to scheduled debtor
Avdellas, Peter	4/26/2024	1.2	Compare ticker level information for filed and scheduled claims with \$0 variance with asserted amounts between \$80k-\$90k to identify coins with size variances
Baranawal, Amisha	4/26/2024	1.7	Evaluate and compare the information in the supporting document with other relevant documents for any potential gaps
Baranawal, Amisha	4/26/2024	1.8	Check for any disparities between what is stated in proof of claim and what is presented in particular supporting document from the claimant to identify any deviations
Baranawal, Amisha	4/26/2024	1.4	Confirmatory interpretation of the evidence to check whether information provided by claimant supports their argument directly
Baranawal, Amisha	4/26/2024	1.2	Examine and cross-reference information in different parts of the supporting document to categorized in relevant groups
Baranawal, Amisha	4/26/2024	1.9	Verify the proof of claims to identify any inconsistencies in the details mentioned
Blanchard, Madison	4/26/2024	0.4	Call with M. Blanchard, M. Ebrey, S. Paolinetti (A&M) re: scheduled and filed claims analysis on market making loans
Brantley, Chase	4/26/2024	0.4	Discussion with D. Lewandowski and C. Brantley (A&M) Re: customer claims diligence request
Canale, Alex	4/26/2024	0.4	Call with A. Canale, S. Glustein, P. McGrath (A&M) re: market making loan analysis related to venture token investments
Chambers, Henry	4/26/2024	1.0	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, C. Tong (A&M), J. Sutton and others (S&C) to host KYC/ AML meeting
Chambers, Henry	4/26/2024	0.9	Correspondence with FTX Management regarding queries on customer claim issues regarding KYC and SOF
Chambers, Henry	4/26/2024	0.6	Review materials to be sent to S&C to provide summary of KYC process and milestones to day
Chamma, Leandro	4/26/2024	1.0	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, C. Tong (A&M), J. Sutton and others (S&C) to host KYC/ AML meeting
Chamma, Leandro	4/26/2024	2.2	Review claims portal KYC applications of with issues related to proof of residence verification and with system issues
Chamma, Leandro	4/26/2024	0.9	Review claims portal KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	4/26/2024	0.4	Review and escalate institutional KYC application that reached out to FTX customer support regarding the verification status
Chamma, Leandro	4/26/2024	0.4	Monitor claims portal customer support chat to provide feedback related to rejected KYC applications

Exhibit D

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	4/26/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss adjustments to the KYC process flow, AML Screening changes and balance updates
Chan, Jon	4/26/2024	0.2	Call with J. Chan and K. Pestano (A&M) to discuss price and volume changes for crypto trading transactions history for high balance applicants
Chan, Jon	4/26/2024	2.6	Investigate activity related to trading activity for specific user for internal claims request
Ebrey, Mason	4/26/2024	0.4	Call with M. Blanchard, M. Ebrey, S. Paolinetti (A&M) re: scheduled and filed claims analysis on market making loans
Esposito, Rob	4/26/2024	1.8	Analyze claims for modify and no liability objections
Esposito, Rob	4/26/2024	0.4	Discuss claims reconciliations and reporting with J Sielinski, R Esposito and D Lewandowski (A&M)
Esposito, Rob	4/26/2024	1.9	Review and summary of the claims flagged for objection
Esposito, Rob	4/26/2024	0.3	Review of creditor claims reconciliation data to summarize for FTX management
Esposito, Rob	4/26/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)
Faett, Jack	4/26/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss status of Class B claim deck
Faett, Jack	4/26/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss treatment of digital asset claims with ongoing litigation for claim reconciliations
Flynn, Matthew	4/26/2024	0.8	Review updated KYC/AML presentation for management legal memo
Flynn, Matthew	4/26/2024	1.0	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, C. Tong (A&M), J. Sutton and others (S&C) to host KYC/ AML meeting
Francis, Luke	4/26/2024	1.4	Analysis of additional customer claims matching to main account IDs that were not scheduled for no liability objections
Francis, Luke	4/26/2024	1.6	Updates to claims presentation summary for updates to claims reconciliation
Francis, Luke	4/26/2024	1.8	Review of claims transferred for updates regarding in process transfers based on legal request
Francis, Luke	4/26/2024	1.9	Updates to objections response suggestions due to feedback from payment processor
Francis, Luke	4/26/2024	1.2	Review of round 7 summary for potential claims to be pulled based on various reasons
Francis, Luke	4/26/2024	0.7	Discussion with L. Francis and J. Hertzberg re: processing withdrawal claims
Francis, Luke	4/26/2024	1.3	Review of creditor details for diligence request based on customer claims
Francis, Luke	4/26/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)
Gidoomal, Dhruv	4/26/2024	1.8	Compare service period dates with invoices submitted for sponsorship unreconciled filed claim against FTX Digital

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Claims

Professional	Date	Hours	Activity
Gidoomal, Dhruv	4/26/2024	2.2	Search for specific invoices relating to litigation unreconciled filed claim against FTX Ventures in relativity
Gidoomal, Dhruv	4/26/2024	2.9	Review original agreement for sponsorship unreconciled filed claim against FTX Ventures to identify indemnification terms
Gidoomal, Dhruv	4/26/2024	1.1	Calculate potentially allowable claim amount for litigation unreconciled filed claim against Clifton Bay part 2
Gidoomal, Dhruv	4/26/2024	2.1	Calculate potentially allowable claim amount for litigation unreconciled filed claim against Clifton Bay
Glustein, Steven	4/26/2024	0.4	Call with A. Canale, S. Glustein, P. McGrath (A&M) re: market making loan analysis related to venture token investments
Goyal, Mehul	4/26/2024	1.8	Validate the documents provided to determine their categorization within clearly defined groups
Goyal, Mehul	4/26/2024	1.7	Examine claims based on a defined approach for to identify issues in balance snapshots with respect to claimed amounts
Goyal, Mehul	4/26/2024	1.9	Confirm the presented paperwork to assess any potential issues in the claims raised
Goyal, Mehul	4/26/2024	1.4	Review claims to identify gaps in proofs and claims and categorize them in unique sets
Goyal, Mehul	4/26/2024	1.3	Assess claim documents to sort them into distinct classifications based on the document verification
Gupta, Kavya	4/26/2024	0.6	Ascertain whether the provided supporting documents align with the details completed in the claim form to check for any deviations
Gupta, Kavya	4/26/2024	1.9	Examine the provided supporting documents to accurately categorize claims by type
Gupta, Kavya	4/26/2024	1.8	Compare claims raised to quantities in march schedule emails to look for reasons for differences
Gupta, Kavya	4/26/2024	1.6	Analyze the attached documents and classify them into their respective groups based on details provided
Gupta, Kavya	4/26/2024	1.4	Examine customer claims to list variance in claims raised and supporting documents provided
Gupta, Kavya	4/26/2024	1.3	Review evidences of withdrawal amounts and deposits for reconciliation purposes
Hainline, Drew	4/26/2024	0.5	Review case updates and docketed references to assess impact on non-customer claims reconciliations
Herring, Scott	4/26/2024	1.3	Review supporting documents included in POC and files on Relativity for employee expense reimbursement and compensation claims
Herring, Scott	4/26/2024	1.4	Review and document claim reconciliation support tabs in CEEL file for employee expense related claims and document key terms
Herring, Scott	4/26/2024	1.2	Review and document key terms in employee agreements for claims relating to expense reimbursement and unpaid compensation
Herring, Scott	4/26/2024	1.8	Review and document basis for objection for employee expense reimbursement related claims in CEEL Reconciliation file
Herring, Scott	4/26/2024	1.7	Review and document summary tab in CEEL Reconciliation file for employee expense related claims

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Claims

Professional	Date	Hours	Activity
Herring, Scott	4/26/2024	1.1	Review CEEL claims related to employee expense reimbursement and unpaid compensation
Hertzberg, Julie	4/26/2024	0.7	Discussion with L. Francis and J. Hertzberg re: processing withdrawal claims
Johnson, Robert	4/26/2024	1.1	Review options for sharing data with PWC on periodic basis
Kane, Alex	4/26/2024	2.1	Reconcile claims on round 7 objection exhibits against objections summary file
Kane, Alex	4/26/2024	2.3	Prepare list of claims for omnibus 39 non-substantive duplicate objection exhibit
Kane, Alex	4/26/2024	2.1	Analyze claim information for MAPS and OXY related claims
Kane, Alex	4/26/2024	2.4	Prepare objection tracker file for round 5 objection exhibits
Kaur, Jaspreet	4/26/2024	1.2	Scrutinize claims based on defined parameters for variances in actual vs claimed quantities
Kaur, Jaspreet	4/26/2024	0.8	Cross-reference the claims with the provided support materials for consistency
Kaur, Jaspreet	4/26/2024	1.3	Inspect disparities between claims and the documents provided to pinpoint potential gaps
Kaur, Jaspreet	4/26/2024	1.6	Authenticate the supporting material to sort claims across defined divisions
Kaur, Jaspreet	4/26/2024	1.9	Confirm the legitimacy of attached documents to segregate them in defined categories
Kaur, Jaspreet	4/26/2024	1.8	Compare the amount for each ticker in the claim and supporting document to identify any disparities
Kearney, Kevin	4/26/2024	0.3	Call with K. Kearney, J. Faett (A&M) to discuss status of Class B claim deck
Kearney, Kevin	4/26/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss treatment of digital asset claims with ongoing litigation for claim reconciliations
Khurana, Harshit	4/26/2024	1.4	Double-check tickers listed on the objection against those on the proof of claim form to ensure accuracy
Khurana, Harshit	4/26/2024	1.4	Scrutinize claims presented in OMNI Exhibit 31 for any inconsistencies, and confirm the precision of ticker symbols listed on the objection in comparison to those on the proof of claim form
Khurana, Harshit	4/26/2024	1.8	Continue to meticulously review the assertions outlined in OMNI Exhibit 33, ensuring that ticker symbols listed on the objection align accurately with those indicated on the proof of claim form
Khurana, Harshit	4/26/2024	1.7	Review and validate assertions from OMNI Exhibit 32 cross-checking ticker symbols between the objection and proof of claim form to ensure alignment
Khurana, Harshit	4/26/2024	1.7	Conduct ongoing scrutiny of claims from OMNI Exhibit 32, paying close attention to the matching of tickers between the objection and proof of claim form
Kolodny, Steven	4/26/2024	2.0	Review cash database for payments made to personal employee claim provider

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Claims

Professional	Date	Hours	Activity
Kolodny, Steven	4/26/2024	1.4	Review claims in progress under the filed claims reconciliation for in progress item four
Kolodny, Steven	4/26/2024	1.3	Review claims in progress under the filed claims reconciliation for in progress item two
Kolodny, Steven	4/26/2024	1.2	Update liability calculation under contract for individual four
Kolodny, Steven	4/26/2024	0.3	Review claims in progress under the filed claims reconciliation for in progress item one
Kolodny, Steven	4/26/2024	1.8	Review claims in progress under the filed claims reconciliation for in progress item three
Krautheim, Sean	4/26/2024	1.1	Generate new claims exhibits for additional omnibuses in round 7
Kumar, Aamaya	4/26/2024	1.2	Check the supporting documents to tag the claims across relevant categories
Kumar, Aamaya	4/26/2024	1.9	Review the proofs submitted and check for cases of fraud claims to categorize in right groups
Kumar, Aamaya	4/26/2024	1.8	Authenticate the provided documents to sort them into distinct documentation categories
Kumar, Aamaya	4/26/2024	1.7	Verify the proofs submitted and evaluate them on defined criteria for classification into distinct groups
Kumar, Aamaya	4/26/2024	1.6	Confirm the authenticity of the attached documents for sorting into various documentation types
Lewandowski, Douglas	4/26/2024	0.8	Correspond with A&M customer reporting data team re: logic updates for non-portal claims
Lewandowski, Douglas	4/26/2024	1.2	Research claim/schedule match questions from the Kroll team related to claim transfer processing
Lewandowski, Douglas	4/26/2024	1.4	Prepare responses to EU related claims diligence request per A&M team
Lewandowski, Douglas	4/26/2024	0.4	Discussion with D. Lewandowski and C. Brantley (A&M) Re: customer claims diligence request
Lewandowski, Douglas	4/26/2024	0.4	Discuss claims reconciliations and reporting with J Sielinski, R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	4/26/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)
Lewandowski, Douglas	4/26/2024	0.2	Correspond with A. Schepper (Kroll) re: schedule matching/transfer inquiries
Lewandowski, Douglas	4/26/2024	2.1	Identify basis for changes between the convenience class analysis and monthly claims deck for discussion with team
Lewandowski, Douglas	4/26/2024	1.7	Prepare claim level review of disputed claims from convenience analysis for discussion with team
McGrath, Patrick	4/26/2024	1.2	Review filed claims against Debtors for potential abnormalities
McGrath, Patrick	4/26/2024	0.4	Call with A. Canale, S. Glustein, P. McGrath (A&M) re: market making loan analysis related to venture token investments

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Professional	Date	Hours	Activity
Mirando, Michael	4/26/2024	2.1	Search Relativity for documentation to support employment claim
Mirando, Michael	4/26/2024	2.2	Review Relativity results for employment contract with FTX Europe AG
Mittal, Anuj	4/26/2024	1.8	Analyze the tickers reflected in OMNI Exhibit 31 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	4/26/2024	1.7	Conduct a comprehensive review of the claims in OMNI Exhibit 31 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	4/26/2024	1.1	Examine all the ticker-based quantities listed in OMNI Exhibit 31 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mittal, Anuj	4/26/2024	1.3	Conduct a review to check the accuracy of claims from OMNI Exhibit 31 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Mittal, Anuj	4/26/2024	1.4	Review all the tickers listed in OMNI Exhibit 31 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Mittal, Anuj	4/26/2024	1.6	Evaluate the accuracy of the claims outlined in OMNI Exhibit 31 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mohammed, Azmat	4/26/2024	1.1	Provide Customer Support team with technical assistance on matters such as customer service ticket analytics, Liquid global login issues, and third party data requests
Mohammed, Azmat	4/26/2024	0.6	Supervise claims portal engineering efforts, specifically with exceptions handling for institutional KYC matching algorithm and KYC status mismatch fixing
Mosley, Ed	4/26/2024	0.2	Review of issue raised by AHG regarding data for omnibus objection
Myers, Claire	4/26/2024	1.6	Analyze transferee names to standardize names
Myers, Claire	4/26/2024	1.9	Analyze claims acquired from someone else to determine transfer status
Myers, Claire	4/26/2024	1.7	Determine claims filed by transferee by reviewing claim support
Paolinetti, Sergio	4/26/2024	0.4	Call with A. Canale, S. Glustein, P. McGrath (A&M) re: market making loan analysis related to venture token investments
Paolinetti, Sergio	4/26/2024	0.4	Call with M. Blanchard, M. Ebrey, S. Paolinetti (A&M) re: scheduled and filed claims analysis on market making loans
Pasricha, Anshuman	4/26/2024	0.8	Inspect claim documents to categorize them into distinct types for verification purposes
Pasricha, Anshuman	4/26/2024	1.2	Highlight claims where balance amounts do not match with the ticker quantities claimed
Pasricha, Anshuman	4/26/2024	1.3	Authenticate the attached documents and identify any deviations between documents shared and amount claimed
Pasricha, Anshuman	4/26/2024	1.6	Review claim documents to ascertain their types and verify their accuracy as per the claim requirements

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Professional	Date	Hours	Activity
Pasricha, Anshuman	4/26/2024	1.8	Check whether the support material submitted correlates with the details specified in the proof of claims form to assess its accuracy
Pasricha, Anshuman	4/26/2024	1.9	Evaluate the attached documents and mark claims into various categorized based on relevance of documents
Pestano, Kyle	4/26/2024	0.4	Call with Q. Zhang and K. Pestano (A&M) to discuss FTX crypto trading history analysis for high profile customers
Pestano, Kyle	4/26/2024	0.8	Summarize top 10 types of crypto trading transactions for high balance applicants identified by internal request in order summarize information for S&C
Pestano, Kyle	4/26/2024	0.2	Call with J. Chan and K. Pestano (A&M) to discuss price and volume changes for crypto trading transactions history for high balance applicants
Pestano, Kyle	4/26/2024	0.3	Review crypto trading history analysis for a high profile customer prior to discussion with kyc ops team member
Pestano, Kyle	4/26/2024	1.2	Investigate issues with documents stuck in resubmission/pending stage by reviewing statuses and approving kyc applications due to system error
Pestano, Kyle	4/26/2024	1.7	Update Forgery rejection cases for kyc applicants checked by the Sumsb compliance team that were incorrectly tagged as Forgery
Pestano, Kyle	4/26/2024	0.3	Discuss discrepancies with the crypto trading history received from the internal data team and FTX customer service with the internal data team
Pestano, Kyle	4/26/2024	0.3	Call with L. Chamma and K. Pestano (A&M) to discuss adjustments to the KYC process flow, AML Screening changes and balance updates
Pestano, Kyle	4/26/2024	1.4	Aggregate crypto trading transactions for high balance applicants identified by internal request in order summarize information for S&C
Pestano, Kyle	4/26/2024	0.4	Discuss with the internal data team a request for FTX crypto trading history for select high profile customers by drafting email and following up via teams
Pestano, Kyle	4/26/2024	0.9	Analyze crypto trading transactions for high balance applicants identified by internal request in order summarize information for S&C
Saraf, Nancy	4/26/2024	0.7	Analyze the claims and check withdrawal proofs to place claims into relevant categories
Saraf, Nancy	4/26/2024	1.9	Validate the tendered documents to establish their categorization within clearly defined documentation groups
Saraf, Nancy	4/26/2024	1.8	Affirm supporting materials and compare them with claim document for proper classification of claims into defined groups
Saraf, Nancy	4/26/2024	1.7	Substantiate the supporting materials to classify claims into distinct documentation segments
Saraf, Nancy	4/26/2024	0.9	Verify the supporting materials to differentiate claims into different documentation segments
Saraf, Nancy	4/26/2024	1.6	Affirm the enclosed documents and organize them into their corresponding categories according to their content
Sekera, Aryaki	4/26/2024	1.6	Confirm that the information in OMNI Exhibit 31 matches precisely with the evidence presented in the proof of claim form

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Claims

Professional	Date	Hours	Activity
Sekera, Aryaki	4/26/2024	1.9	Cross-reference the data in OMNI Exhibit 31 to verify its alignment with the proof of claim form
Sekera, Aryaki	4/26/2024	1.8	Authenticate the accuracy of the data in OMNI Exhibit 31 by cross-checking it against the proof of claim form
Sekera, Aryaki	4/26/2024	1.6	Ensure that the information portrayed in OMNI Exhibit 31 corresponds accurately with the details outlined in the proof of claim form
Sekera, Aryaki	4/26/2024	1.7	Verify the coherence between the details provided in OMNI Exhibit 31 and the information documented in the proof of claim form
Sharma, Khushboo	4/26/2024	1.2	Verify transaction history to ensure accurate claim classification
Sharma, Khushboo	4/26/2024	1.4	Review the proofs and claimant's claim to check for authenticity of the amount requested
Sharma, Khushboo	4/26/2024	1.1	Review accompanying documents to categorize claims into relevant groups
Sharma, Khushboo	4/26/2024	1.8	Identify inconsistencies or errors in customer claim forms through defined checks and reviews
Sharma, Khushboo	4/26/2024	1.8	Classify claims by evaluating the credibility of supporting documentation
Sharma, Khushboo	4/26/2024	1.6	Analyze claims for potential discrepancies between requested and allocated quantities and accordingly categorized them in defined groups
Sharma, Rahul	4/26/2024	1.9	Confirm the correctness of attached documents to group claims into distinct defined groups
Sharma, Rahul	4/26/2024	0.9	Revalidate the attached support material provided by the claimants in order to categorize them into distinct groups
Sharma, Rahul	4/26/2024	1.6	Compare data from uploaded claims with supplementary documentation to identify concerns and highlight gaps
Sharma, Rahul	4/26/2024	0.8	Verify the authenticity of supporting materials to segregate claims into specific documentation segments
Sharma, Rahul	4/26/2024	1.4	Analyze claims to check the accuracy of attached documents and identify any mismatches
Sharma, Rahul	4/26/2024	1.7	Review accompanying paperwork to check for any discrepancies in claim amount and proofs provided
Sielinski, Jeff	4/26/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)
Sielinski, Jeff	4/26/2024	0.4	Discuss claims reconciliations and reporting with J Sielinski, R Esposito and D Lewandowski (A&M)
Sielinski, Jeff	4/26/2024	1.1	Review and comment on updated claim status and recon materials
Smith, Cameron	4/26/2024	1.8	Creation of PowerPoint slides pertaining to claims that have been scheduled but not yet filed
Smith, Cameron	4/26/2024	2.3	Creation of "acceptance" claim PowerPoint slides
Smith, Cameron	4/26/2024	2.6	Creation of "rejection" claim PowerPoint slides

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Claims

Professional	Date	Hours	Activity
Smith, Cameron	4/26/2024	0.3	Call with C. Smith, and A. Stolyar (A&M) to discuss 6B claims PowerPoint presentation format and settled claims for claims request
Stolyar, Alan	4/26/2024	0.9	Review nature and outstanding amount for 6b claim #10-12 for claims request
Stolyar, Alan	4/26/2024	1.3	Document qualities and pending payment for 6b claim #13-15 for claims request
Stolyar, Alan	4/26/2024	1.3	Review nature and outstanding amount for 6b claim #13-15 for claims request
Stolyar, Alan	4/26/2024	1.2	Review Alameda Research Ltd and Ledger Prime LLC settled loans for claims request
Stolyar, Alan	4/26/2024	0.9	Review nature and outstanding amount for 6b claim #7-9 for claims request
Stolyar, Alan	4/26/2024	0.3	Call with C. Smith, and A. Stolyar (A&M) to discuss 6B claims PowerPoint presentation format and settled claims for claims request
Stolyar, Alan	4/26/2024	1.1	Document Alameda Research Ltd and Ledger Prime LLC settled loans for claims request
Teo, Benjamin	4/26/2024	0.6	Understand Sumsub's screening methodology and preparation of materials for KYC diligence group
Thadani, Harshit	4/26/2024	0.4	Analyze claim register and portal files to assess new claims received over last working day
Thadani, Harshit	4/26/2024	1.9	Authenticate the accuracy of the information contained in OMNI Exhibit-31 by comparing it with the proof of claim form
Thadani, Harshit	4/26/2024	1.7	Verify the coherence between the data showcased in OMNI Exhibit-31 and the details documented in the proof of claim form
Thadani, Harshit	4/26/2024	1.6	Ensure that the details presented in OMNI Exhibit-31 are in harmony with the contents of the proof of claim form
Thadani, Harshit	4/26/2024	1.4	Validate the information in OMNI Exhibit-31 by cross-referencing it with the proof of claim form
Thadani, Harshit	4/26/2024	1.7	Confirm the alignment of data in OMNI-31 exhibit with the information provided in the proof of claim form
Thomas, Izabel	4/26/2024	1.1	Assess the claims presented in OMNI Exhibit 31 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	4/26/2024	1.6	Continue to assess the claims presented in OMNI Exhibit 31 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	4/26/2024	1.3	Continue to perform verification of claims stated in OMNI Exhibit 31 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	4/26/2024	1.2	Continue to evaluate claims presented in OMNI Exhibit 31 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	4/26/2024	1.1	Evaluate claims presented in OMNI Exhibit 31 to ensure the alignment of the tickers on the objection with those on the proof of claim form

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	4/26/2024	1.9	Perform verification of claims stated in OMNI Exhibit 31 to ensure that tickers on objection and proof of claims are in agreement with each other
Tong, Crystal	4/26/2024	1.0	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, C. Tong (A&M), J. Sutton and others (S&C) to host KYC/ AML meeting
Tong, Crystal	4/26/2024	2.6	Prepare meeting agenda and materials for the introduction of current KYC/ AML process to S&C team
Tong, Crystal	4/26/2024	2.1	Review and fix the cases on block list that Sumsu have confirmed the KYC documents provided are genuine
Tong, Crystal	4/26/2024	0.8	Answer questions raised from the customer service
Tong, Crystal	4/26/2024	1.2	Conduct quality review of the manual KYC working for retail customers
Ward, Kyle	4/26/2024	1.7	Evaluate claim data in POCs against disallowed claims and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/26/2024	1.8	Examine claim data for POCs against surviving claims and mark for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/26/2024	2.6	Perform claim data review for POCs against disallowed claims and confirm the data for management review when the data reconciles
Ward, Kyle	4/26/2024	2.9	Identify claim data for POCs against surviving claims to be disallowed and confirm the data for A&M review when the data reconciles
Yang, Sharon	4/26/2024	1.7	Validate the accuracy of claimed tickers, supporting documents, and evidence of missing tickers for claims within the \$25k-\$50k range with no reported variances
Yang, Sharon	4/26/2024	1.2	Ensure the precision of claimed tickers, supporting documents, and evidence of missing tickers for claims filed between \$25k-\$50k with \$0 variances recorded
Yang, Sharon	4/26/2024	1.8	Scrutinize differences in ticker details between claims valued between \$25k-\$50k and their scheduled counterparts to identify any discrepancies
Yang, Sharon	4/26/2024	1.7	Examine docket records meticulously to verify the correctness of transferee names associated with transferred claims
Yang, Sharon	4/26/2024	1.6	Evaluate transferred claims to ensure the precision of transferee entities by conducting a comprehensive cross-review with register and docket files
Zatz, Jonathan	4/26/2024	1.6	Database scripting to resolve blow-up of non-portal claims
Zatz, Jonathan	4/26/2024	2.3	Database scripting to select survivor of multiple claims with same filed date
Zatz, Jonathan	4/26/2024	2.9	Database scripting to determine root cause of blow-up of non-portal claims
Zatz, Jonathan	4/26/2024	0.7	Re-import latest objections tables for weekly claims processing run
Zatz, Jonathan	4/26/2024	1.4	Execute initial database scripts to start processing claims data from April 23

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Professional	Date	Hours	Activity
Zatz, Jonathan	4/26/2024	0.6	Correspond with claims team about logic to select survivor among family with same filed date
Zhang, Qi	4/26/2024	1.0	Call with H. Chambers, M. Flynn, Q. Zhang, L. Chamma, C. Tong (A&M), J. Sutton and others (S&C) to host KYC/ AML meeting
Zhang, Qi	4/26/2024	0.4	Call with Q. Zhang and K. Pestano (A&M) to discuss FTX crypto trading history analysis for high profile customers
Esposito, Rob	4/27/2024	1.6	Analyze claims with supporting documentation to flag for objections
Esposito, Rob	4/27/2024	0.4	Review of claims objection response and reconciliation data to prepare response to Landis team
Esposito, Rob	4/27/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)
Francis, Luke	4/27/2024	1.2	Review of transaction detail near petition based on creditors assertions
Francis, Luke	4/27/2024	0.3	Discuss claims reconciliations and reporting with J Sielinski, R Esposito, L Francis and D Lewandowski (A&M)
Francis, Luke	4/27/2024	0.9	Review of claimants response to round 6 claims objections
Francis, Luke	4/27/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)
Kane, Alex	4/27/2024	2.7	Prepare list of round 7 objection exhibit issues
Lewandowski, Douglas	4/27/2024	1.4	Review most recent claims register to confirm stipulations/updates were entered by Kroll
Lewandowski, Douglas	4/27/2024	0.9	Correspond with A&M data team re: updates to reporting logic for customer claims
Lewandowski, Douglas	4/27/2024	0.3	Discuss claims reconciliations and reporting with J Sielinski, R Esposito, L Francis and D Lewandowski (A&M)
Lewandowski, Douglas	4/27/2024	0.4	Correspond with A&M data team re: additional logic for superseded claim identification
Lewandowski, Douglas	4/27/2024	0.8	Correspond with Kroll re: updates to claims register
Sielinski, Jeff	4/27/2024	0.2	Discuss claims reporting with J Sielinski, R Esposito, D Lewandowski and L Francis (A&M)
Sielinski, Jeff	4/27/2024	0.2	Analysis of updated claim status summary report detailing estimated allowed claims at confirmation
Sielinski, Jeff	4/27/2024	0.3	Discuss claims reconciliations and reporting with J Sielinski, R Esposito, L Francis and D Lewandowski (A&M)
Zatz, Jonathan	4/27/2024	3.1	Re-execute database script to process claims data from April 23
Zatz, Jonathan	4/27/2024	2.6	Database scripting to determine root cause of one claim appearing twice in header table
Francis, Luke	4/28/2024	1.1	Buildout of transfer analysis to incorporate latest reconciliation to defective transfers

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Claims

Professional	Date	Hours	Activity
Francis, Luke	4/28/2024	1.4	Review of upcoming objections for round 7 to include additional non-substantive duplicate claims
Francis, Luke	4/28/2024	1.7	Updates to objection response tracker for claims adjourned to review transaction details
Kane, Alex	4/28/2024	2.9	Update names of transferred claims on round 7 objection exhibits
Mosley, Ed	4/28/2024	1.2	Review of and prepare comments to draft of processing withdrawals correspondence to creditors and corresponding analysis
Zatz, Jonathan	4/28/2024	0.8	Database scripting to fix issue with BART claim amounts data type
Zatz, Jonathan	4/28/2024	0.9	Database scripting to add objections' claim/schedule flag to claims processing logic
Zatz, Jonathan	4/28/2024	1.4	Perform quality control checks on latest claims data run
Agarwal, Pulkit	4/29/2024	1.8	Review the claims to categorize them in pre-defined documentation groups
Agarwal, Pulkit	4/29/2024	1.7	Check the transactions history and account balances to validate the claimed amount
Agarwal, Pulkit	4/29/2024	1.4	Evaluate the provided claims with respect to the supporting documents and check them for their genuineness
Agarwal, Pulkit	4/29/2024	1.3	Align the claims in various categories depending upon the supporting documents provided
Agarwal, Pulkit	4/29/2024	0.8	Validate the attached proofs with proof of claims to check their authenticity
Agarwal, Pulkit	4/29/2024	1.1	Check provided claims for any inconsistencies in supporting documents and claims provided
Arora, Rohan	4/29/2024	2.4	Analyze Omnibus 31 objections with a focus on identifying discrepancies at the ticker level
Arora, Rohan	4/29/2024	2.8	Finalize evaluation of Omnibus 31 objections in order to support ticker-level data reconciliation efforts
Arora, Rohan	4/29/2024	2.2	Continue to evaluate Omnibus 31 objections in order to support ticker-level data reconciliation efforts
Arora, Rohan	4/29/2024	2.3	Continue to review Omnibus 31 objections to ensure reconciliation at a ticker-level
Avdellas, Peter	4/29/2024	1.6	Identify claims that changed silos as a result of main account ID matching to assist in preparation of customer claims walkdown
Avdellas, Peter	4/29/2024	1.2	Update liquidity reserve categories for non-portal claims based on filed amount, variance to scheduled claim, and current reconciliation status
Avdellas, Peter	4/29/2024	1.7	Update internal claims register for both portal and non-portal claims based on most recent objection order to modify or expunge
Avdellas, Peter	4/29/2024	1.3	Update revised debtor for non-portal claims with differing asserted and scheduled debtors based on main account ID
Avdellas, Peter	4/29/2024	1.4	Compare non-portal customer claims to portal customer claims with same main account ID to analyze reporting status of both claims

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Claims

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Avdellas, Peter	4/29/2024	1.2	Identify claims with large claimed amount variances from previous reporting cycle to determine if cause of variance was due to updated ticker matching
Avdellas, Peter	4/29/2024	0.9	Update internal claims register for subset of claims that have been withdrawn based on settlement
Avdellas, Peter	4/29/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Status of non-portal claims
Avdellas, Peter	4/29/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims walkdown
Baranawal, Amisha	4/29/2024	1.9	Conduct authenticity check of documents provided to categorize claims in different groups
Baranawal, Amisha	4/29/2024	1.8	Categorize the claims by determine any gaps in account balances based on documents provided
Baranawal, Amisha	4/29/2024	1.6	Evaluate the accuracy of withdrawal or transaction history information provided and identify any potential gaps in provided information
Baranawal, Amisha	4/29/2024	1.6	Analyze the claims for inconsistencies or omissions in relevant data
Baranawal, Amisha	4/29/2024	1.4	Assess the validity of claims to identify any missing information by comparing them with proofs provided
Blanchard, Madison	4/29/2024	2.5	Perform review and categorization of claims relating to Q8 analysis
Chambers, Henry	4/29/2024	1.1	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC diligence meeting
Chamma, Leandro	4/29/2024	2.3	Review claims portal KYC applications stuck in resubmission requested due to proof of residence non compliance
Chamma, Leandro	4/29/2024	1.3	Draft response to Kroll related to certain mailing addresses of claimants
Chamma, Leandro	4/29/2024	0.2	Provide feedback to claims portal customer support team related to KYC applications on hold
Chamma, Leandro	4/29/2024	1.3	Conduct quality control on high balance KYC applications resolved by 3 UK manual reviewers
Esposito, Rob	4/29/2024	0.5	Discussion with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: upcoming modify and incorrect debtor objections
Esposito, Rob	4/29/2024	0.5	Call with R Esposito and A Kane (A&M) to discuss claims pulled from objections
Esposito, Rob	4/29/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: upcoming claims objections
Esposito, Rob	4/29/2024	1.4	Review of claims and related objection flags to confirm next steps
Esposito, Rob	4/29/2024	0.3	Discussion with L. Francis and R. Esposito (A&M) re: upcoming objections
Esposito, Rob	4/29/2024	2.6	Analyze claims to update the customer claims reserve report
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for claim 4292

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Professional	Date	Hours	Activity
Faett, Jack	4/29/2024	1.4	Update objection status and explanations within the Class 6 reconciliation file
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for claim 3026
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for claim 3169
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for claim 3354
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for claim 4143
Faett, Jack	4/29/2024	0.6	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss format changes to 6B claims PowerPoint presentation and accepted and rejected claims for claim request
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 5487
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for claim 2936
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for claim 4500
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for unsecured third party claim
Faett, Jack	4/29/2024	0.4	Review Class 6B claim reconciliation slide for claim 4297
Faett, Jack	4/29/2024	0.4	Review Class 6B claim reconciliation slide for claim 5520
Faett, Jack	4/29/2024	0.6	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss edits to 6B claims PowerPoint, scheduled not filed claims, and settled loans for claims request
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for claim 4208
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 2835
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for claim 2188
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 1410
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 2123
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 2503
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 93452
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 2813
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 3086

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Claims

Professional	Date	Hours	Activity
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 3652
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 4285
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 5515
Faett, Jack	4/29/2024	0.2	Review Class 6B claim reconciliation slide for claim 954
Faett, Jack	4/29/2024	0.3	Review Class 6B claim reconciliation slide for claim 2064
Flynn, Matthew	4/29/2024	0.7	Review KYB UBO diligence conducted by BitGo
Flynn, Matthew	4/29/2024	0.6	Call with R. Navarro, P. Laurie (FTX), M. Flynn, A.Mohammed (A&M) to discuss customer ticket analytics and reporting
Francis, Luke	4/29/2024	1.4	Review of new claims filed based on updated claims register
Francis, Luke	4/29/2024	1.9	Updates to non-customer claims summary presentation for claims reconciliation from prior week
Francis, Luke	4/29/2024	1.8	Updates to objection round 7 summary to include new non-portal claims
Francis, Luke	4/29/2024	1.8	Match of additional claims to no liability objections based on no information included regarding the claimant in debtor books and records
Francis, Luke	4/29/2024	0.3	Discussion with L. Francis and R. Esposito (A&M) re: upcoming objections
Francis, Luke	4/29/2024	0.6	Updates to claimants included within round 7 for conflicts review
Francis, Luke	4/29/2024	0.8	Updates to footnotes included within objection exhibits for round 7
Francis, Luke	4/29/2024	1.2	Review of creditor details regarding diligence request for legal request
Francis, Luke	4/29/2024	1.2	Review of transaction details for specific cryptos described within claimants assertions in POC
Francis, Luke	4/29/2024	2.3	Review of information included in POC to debtors books and records to attempt to match to customer accounts
Gidoomal, Dhruv	4/29/2024	1.8	Identify post-petition fees included in claim base on invoices for sponsorship unreconciled filed claim against Clifton Bay
Gidoomal, Dhruv	4/29/2024	2.4	Search in relativity for invoices pertaining to the sponsorship unreconciled filed claim against Quoine
Gidoomal, Dhruv	4/29/2024	2.9	Search in debtor ledgers for transaction made to claimant for litigation unreconciled filed claim against Quoine
Gidoomal, Dhruv	4/29/2024	1.9	Summarize payments made to claimant for sponsorship unreconciled filed claim against Good Luck Games pre-petition date
Gidoomal, Dhruv	4/29/2024	1.2	Summarize payments made to claimant for sponsorship unreconciled filed claim against Good Luck Games pre-petition date part 2

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Claims

Professional	Date	Hours	Activity
Goyal, Mehul	4/29/2024	1.7	Validate the claims with evidence to clearly specify their categorization within identified documentation classifications
Goyal, Mehul	4/29/2024	1.9	Conduct a detailed review of the claims to identify any mismatches between requested and allocated sums
Goyal, Mehul	4/29/2024	1.2	Validate claims to ascertain appropriate categorization of provided documents within predefined groups
Goyal, Mehul	4/29/2024	1.8	Examine claims to detect incongruities in allocated sums for identification of potential differences
Goyal, Mehul	4/29/2024	1.4	Examine the submitted paperwork meticulously to ensure that the proofs provided align precisely with the claims requested
Gupta, Kavya	4/29/2024	1.4	Analyze the attached documents and categorize them into respective groups based on information shared
Gupta, Kavya	4/29/2024	1.9	Review the shared supporting documents to accurately categorize claims in different groups
Gupta, Kavya	4/29/2024	1.6	Review supporting documents to determine their alignment with the details completed in the claim form
Gupta, Kavya	4/29/2024	1.2	Investigate customer claims to identify differences in claimed amount and proofs submitted
Gupta, Kavya	4/29/2024	0.9	Spot evidence of withdrawal amounts in claims for reconciliation purposes
Gupta, Kavya	4/29/2024	1.8	Inspect claims for discrepancies in quantities compared to the March schedule emails and accordingly categorize them in right groups
Hainline, Drew	4/29/2024	0.6	Review current status of in progress items for CEEL claims reconciliations
Hainline, Drew	4/29/2024	0.2	Review case updates to assess impact on non-customer claims reconciliations
Herring, Scott	4/29/2024	1.7	Review stock purchase agreement and other supporting documents on Relativity for CEEL claim 98 to validate claim basis and support reconciliation
Herring, Scott	4/29/2024	1.8	Review and document key terms for open CEEL claims to validate claim basis and support reconciliation
Herring, Scott	4/29/2024	1.2	Review and complete reconciliation support tabs for open CEEL claims in CEEL Reconciliation file
Herring, Scott	4/29/2024	1.1	Review and document summary reconciliation tab in CEEL Reconciliation file for CEEL claim 98 to validate claim basis and support reconciliation
Herring, Scott	4/29/2024	1.3	Review CEEL claim 98 POC and supporting contracts or agreements
Herring, Scott	4/29/2024	0.9	Review supporting documents and POC for open CEEL claims
Herring, Scott	4/29/2024	0.8	Review and document summary tab in CEEL Reconciliation file for open CEEL claims
Hertzberg, Julie	4/29/2024	0.4	Call with J Hertzberg and J Sielinski (A&M) re: claim objection workplan including identifying basis of objection and estimating claim count per omni

Exhibit D

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Claims

Professional	Date	Hours	Activity
Hertzberg, Julie	4/29/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: upcoming claims objections
Hubbard, Taylor	4/29/2024	1.2	Prepare the superseded claims review file to include new information for additional claims in need of review
Hubbard, Taylor	4/29/2024	0.7	Evaluate the 31st omnibus claims objection draft exhibit with precision to ensure its accuracy
Hubbard, Taylor	4/29/2024	0.7	Input additional claim details for the 37th omnibus claims objection into the round 7 summary tracker
Hubbard, Taylor	4/29/2024	0.5	Discussion with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: upcoming modify and incorrect debtor objections
Hubbard, Taylor	4/29/2024	0.2	Call to discuss upcoming modify and incorrect debtor objections with A. Kane and T. Hubbard (A&M)
Hubbard, Taylor	4/29/2024	0.4	Update the round 7 summary file to include additional claim details for the 37th omnibus claims objection
Hubbard, Taylor	4/29/2024	0.4	Perform an in-depth assessment of the 31st omnibus claims objection draft exhibit to validate its accuracy
Hubbard, Taylor	4/29/2024	0.7	Engage in a thorough analysis of the 31st omnibus claims objection draft exhibit to verify claim data accuracy
Hubbard, Taylor	4/29/2024	1.2	Perform updates to the round 7 summary file to include additional claim details for the 36th omnibus claims objection
Hubbard, Taylor	4/29/2024	1.4	Conduct an examination of the 31st omnibus claims objection draft exhibit to ensure precision
Hubbard, Taylor	4/29/2024	1.9	Undertake a comprehensive review of the 31st omnibus claims objection draft exhibit to ascertain its correctness
Hubbard, Taylor	4/29/2024	0.3	Update key claim information in the round 7 summary tracker for the 39th omnibus claims objection
Kane, Alex	4/29/2024	1.4	Prepare list of claims for omnibus 40 objection exhibit
Kane, Alex	4/29/2024	2.6	Review ticker name and quantity information on omnibus 39 objection exhibit
Kane, Alex	4/29/2024	0.2	Call to discuss upcoming modify and incorrect debtor objections with A. Kane and T. Hubbard (A&M)
Kane, Alex	4/29/2024	0.5	Call with R Esposito and A Kane (A&M) to discuss claims pulled from objections
Kane, Alex	4/29/2024	2.4	Analyze transferred claims marked for substantive duplicate objection
Kane, Alex	4/29/2024	1.1	Analyze and update ticker name and quantity information on omnibus 40 objection exhibit
Kane, Alex	4/29/2024	0.5	Discussion with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: upcoming modify and incorrect debtor objections
Kane, Alex	4/29/2024	2.2	Prepare list of claims for omnibus 39 objection exhibit
Kaur, Jaspreet	4/29/2024	1.8	Verify the provided support documents to divide them into distinct documentation classifications

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Claims

Professional	Date	Hours	Activity
Kaur, Jaspreet	4/29/2024	1.6	Review the enclosed documents and classify them into respective categories based on details provided
Kaur, Jaspreet	4/29/2024	1.7	Undertake examination of portal claims to authenticate the accompanying paperwork offered by claimants
Kaur, Jaspreet	4/29/2024	0.9	Affirm the attached paperwork to sort them within pre-defined classification buckets
Kaur, Jaspreet	4/29/2024	0.8	Ascertain if the provided supporting material align with the details completed in the claim form
Kaur, Jaspreet	4/29/2024	1.9	Substantiate the supporting materials to classify claims into distinct documentation categories
Khurana, Harshit	4/29/2024	1.6	Scrutinize claims from OMNI Exhibit 31 for any disparities to confirm accuracy of ticker symbols listed on the objection with those indicated on the proof of claim form
Khurana, Harshit	4/29/2024	1.7	Ensure consistency between tickers on objection and proof of claims and verify accuracy of tickers listed on objection against those on the proof of claim form
Khurana, Harshit	4/29/2024	1.7	Review and verify claims from OMNI Exhibit 32 to confirm that tickers listed on the objection match those on the proof of claim form
Khurana, Harshit	4/29/2024	1.8	Continue reviewing and verifying claims from OMNI Exhibit 32, maintain scrutiny on the alignment of tickers listed on the objection and proof of claim form
Khurana, Harshit	4/29/2024	1.4	Analyze the information provided in OMNI Exhibit 33 to validate ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Kolodny, Steven	4/29/2024	1.5	Review contracts in progress under the filed contracts reconciliation for in progress item four
Kolodny, Steven	4/29/2024	1.1	Review contracts in progress under the filed contracts reconciliation for in progress item three
Kolodny, Steven	4/29/2024	2.3	Review claims in progress under the filed claims reconciliation for in progress item five
Kolodny, Steven	4/29/2024	0.8	Review contracts in progress under the filed contracts reconciliation for in progress item five
Kolodny, Steven	4/29/2024	1.2	Review contracts in progress under the filed contracts reconciliation for in progress item one
Kolodny, Steven	4/29/2024	1.4	Review contracts in progress under the filed contracts reconciliation for in progress item two
Krautheim, Sean	4/29/2024	1.2	Regenerate claims objection exhibit for claims team request
Kumar, Aamaya	4/29/2024	1.1	Translate evidence provided in different languages for the purpose of accurate reconciliation
Kumar, Aamaya	4/29/2024	1.2	Check diligently for any differences in tickers values to classify claims in right categories
Kumar, Aamaya	4/29/2024	1.3	Perform a thorough examination of Fraud claims and check for ticker balances to identify any deviations
Kumar, Aamaya	4/29/2024	1.6	Examine the attached documents based on defined approach to classify them into separate documentation categories

Exhibit D

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Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	4/29/2024	1.7	Verify token amounts with evidence of claims for reconciliation purpose
Kumar, Aamaya	4/29/2024	1.4	Review march schedule emails in case provided in claims and check for any discrepancies in ticker values
Lewandowski, Douglas	4/29/2024	0.8	Review KYC status request from Eversheds and correspond with S&C re: status
Lewandowski, Douglas	4/29/2024	1.3	Prepare claim and schedule level amount exports for Kroll review
Lewandowski, Douglas	4/29/2024	1.7	Apply liquidity deck reporting categories to revised claims data for UCC request
Lewandowski, Douglas	4/29/2024	2.1	Update the liquidity deck with revised reporting deck to bridge to mid-March claims summary
Lewandowski, Douglas	4/29/2024	2.4	Prepare claim level review of liquidity analysis against monthly claims report re: UCC diligence request
Lewandowski, Douglas	4/29/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: upcoming claims objections
Lewandowski, Douglas	4/29/2024	0.5	Discussion with R. Esposito, D. Lewandowski, A. Kane and T. Hubbard (A&M) re: upcoming modify and incorrect debtor objections
Lewandowski, Douglas	4/29/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Status of non-portal claims
Lewandowski, Douglas	4/29/2024	0.2	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Updates to customer claims walkdown
Lewandowski, Douglas	4/29/2024	0.9	Review diligence response for non-customer claims from S&C
Lewandowski, Douglas	4/29/2024	0.9	Review non-portal claims in revised customer file
Mirando, Michael	4/29/2024	0.6	Review pension contract related to claim
Mittal, Anuj	4/29/2024	1.1	Review all the tickers listed in OMNI Exhibit 31 to confirm that the ticker based quantities listed on the objection correspond accurately with those indicated on the proof
Mittal, Anuj	4/29/2024	1.8	Conduct a comprehensive review of the claims in OMNI Exhibit 31 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other
Mittal, Anuj	4/29/2024	1.7	Review the tickers reflected in OMNI Exhibit 31 to ensure that tickers on objection and proof of claims are in agreement with each other
Mittal, Anuj	4/29/2024	1.6	Examine all the ticker quantities listed in OMNI Exhibit 31 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mittal, Anuj	4/29/2024	1.2	Evaluate the accuracy of the claims mentioned in OMNI Exhibit 31 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim form
Mittal, Anuj	4/29/2024	1.3	Conduct a review to check the accuracy of claims from OMNI Exhibit 31 to ensure that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Mohammed, Azmat	4/29/2024	0.7	Oversee engineering efforts related to updates to KYC status matching algorithms

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	4/29/2024	1.4	Provide support to FTX CS teams such as with claims transfer protocol, supported email address articles, third party data requests, customer service analytics
Mohammed, Azmat	4/29/2024	0.6	Call with R. Navarro, P. Laurie (FTX), M. Flynn, A. Mohammed (A&M) to discuss customer ticket analytics and reporting
Myers, Claire	4/29/2024	1.8	Pinpoint priority ticker detail for superseded objection
Myers, Claire	4/29/2024	2.1	Analyze claims on superseded objection to confirm ticker detail
Myers, Claire	4/29/2024	1.9	Analyze POC form to confirm ticket detail for superseded objection
Pasricha, Anshuman	4/29/2024	1.6	Review claimants' documents based on supporting information provided to categorize them in correct groups
Pasricha, Anshuman	4/29/2024	0.9	Undertake thorough verification of accompanying documents from claimants to identify any mismatches
Pasricha, Anshuman	4/29/2024	1.2	Evaluate supporting documentation provided by claimants to check for any discrepancies
Pasricha, Anshuman	4/29/2024	1.4	Examine claimants' documents and sort them into specific categories based on their content
Pasricha, Anshuman	4/29/2024	1.8	Authenticate accompanying documents from claimants and segregate them in right buckets for clear demarcation
Pasricha, Anshuman	4/29/2024	1.3	Evaluate proofs provided by claimants to align them with the information provided in claims filed
Pestano, Kyle	4/29/2024	0.8	Analyze the deposit/withdrawal data provided from the data team in order to verify the amount of net USD deposits/withdrawals as of petition date
Pestano, Kyle	4/29/2024	2.4	Analyze the new pricing/volume data provided for the crypto trading analyses of high balance applicants by summarizing/identifying net profit/loss of even trades
Pestano, Kyle	4/29/2024	0.6	Investigate specific customer codes and email addresses provided in order to get most accurate account information for an internal request
Pestano, Kyle	4/29/2024	0.4	Discuss responses received from Sumsb compliance team with Sumsb in order to determine whether forgery documents on kyc applicants profile were legitimate or not
Pestano, Kyle	4/29/2024	0.4	Discuss with the kyc ops team the status of the crypto trading analyses before reaching out to data team for updated pricing information in order to make analyses more efficient
Pestano, Kyle	4/29/2024	1.3	Investigate data aggregation errors when summarizing/combining data files involving USD calculations for the crypto trading analyses of high balance applicants
Pestano, Kyle	4/29/2024	1.4	Update calculations/data files in crypto trading analysis of high balance applicants in order to analyze information properly with the new price/volume data provided
Pestano, Kyle	4/29/2024	0.8	Review documents stuck in the processing/resubmission stage of the kyc process on Sumsb in order to resolve kyc applicants profiles
Pestano, Kyle	4/29/2024	1.6	Combine the new deposit/withdrawal data provided from the data team in order to aggregate with the crypto trading analyses to analyze everything together

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Professional	Date	Hours	Activity
Price, Breanna	4/29/2024	1.2	Review question 8 for claims filed by exchange users
Saraf, Nancy	4/29/2024	1.8	Validate the supporting documents provided in claim document and check for any discrepancies in claimed amount and proofs provided
Saraf, Nancy	4/29/2024	1.1	Affirm claim documents to classify claims into various document groups
Saraf, Nancy	4/29/2024	1.3	Verify the email communications as part of supporting documents to check for any withdrawals or transaction history
Saraf, Nancy	4/29/2024	1.4	Establish that supporting materials are necessary to sort claims into specific documentation types
Saraf, Nancy	4/29/2024	1.6	Analyze the authenticity of supporting materials and categorize claims into different documentation categories
Saraf, Nancy	4/29/2024	1.7	Authenticate the claims based on supporting documents and place them into the right categorization groups
Sekera, Aryaki	4/29/2024	1.9	Confirm the accuracy of the details in OMNI Exhibit 31 by ensuring their conformity with the proof of claim form
Sekera, Aryaki	4/29/2024	1.7	Ensure the fidelity of the information within OMNI Exhibit 31 through a meticulous comparison with the proof of claim form
Sekera, Aryaki	4/29/2024	1.6	Authenticate the consistency of the data portrayed in OMNI Exhibit 31 by cross-referencing it with the proof of claim form
Sekera, Aryaki	4/29/2024	1.3	Validate the coherence of the data presented in OMNI Exhibit 31 by verifying its alignment with the proof of claim form
Sekera, Aryaki	4/29/2024	0.6	Ensure that the details showcased in OMNI Exhibit 31 are in accordance with the information documented in the proof of claim form
Sekera, Aryaki	4/29/2024	1.2	Verify that the information contained in OMNI Exhibit 31 corresponds accurately with the evidence provided in the proof of claim form
Sharma, Khushboo	4/29/2024	1.2	Match the ticker quantities provided in wallet snapshots provided and the claim documents to list all kind of gaps
Sharma, Khushboo	4/29/2024	1.7	Decode the supporting documents presented in foreign languages for analysis and identify any possible gaps
Sharma, Khushboo	4/29/2024	1.8	Verify claims by reading Addendum to proof of claims and check if there any mention of fraud or misrepresentation
Sharma, Khushboo	4/29/2024	0.9	Review transaction history provided by claimant for their account and check if helps in proper categorization of a claim
Sharma, Khushboo	4/29/2024	1.4	Update claim status based on information provided and their evaluation as per defined approach
Sharma, Khushboo	4/29/2024	1.3	Provide comments for reviewed claims to support reasons for classification in a particular category
Sharma, Rahul	4/29/2024	1.9	Review claims for inconsistencies by analyzing the provided documents
Sharma, Rahul	4/29/2024	1.3	Investigate discrepancies between stated information and actual records in the claims and group claims accordingly
Sharma, Rahul	4/29/2024	1.4	Authenticate supporting materials to categorize claims into specific documentation segments

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Claims

Professional	Date	Hours	Activity
Sharma, Rahul	4/29/2024	1.7	Evaluate the list of claims to check the accuracy of attached documents and identify any mismatches
Sharma, Rahul	4/29/2024	1.8	Validate the accuracy of attachments provided in the claims and categorize them into various sets based on their accuracy and relevance
Sielinski, Jeff	4/29/2024	0.4	Call with J Hertzberg and J Sielinski (A&M) re: claim objection workplan including identifying basis of objection and estimating claim count per omni
Sielinski, Jeff	4/29/2024	0.7	Prepare schedule of basis of claim objections for next round of omnibus objections
Sielinski, Jeff	4/29/2024	0.8	Discussion with J. Hertzberg, D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: upcoming claims objections
Smith, Cameron	4/29/2024	0.6	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss format changes to 6B claims PowerPoint presentation and accepted and rejected claims for claim request
Smith, Cameron	4/29/2024	2.9	Creation of the three slides comprising the scheduled not filed claim information
Smith, Cameron	4/29/2024	2.6	Search for any SAFTs pertaining to scheduled not filed claims in which information was added to PowerPoint
Smith, Cameron	4/29/2024	0.6	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss edits to 6B claims PowerPoint, scheduled not filed claims, and settled loans for claims request
Smith, Cameron	4/29/2024	0.2	Call with C. Smith and A. Stolyar (A&M) to discuss 6B SAFT claims for claims request
Smith, Cameron	4/29/2024	2.7	Modification and update of slides to the appropriate format to include the relevant information
Stolyar, Alan	4/29/2024	1.4	Revise 6b claims #10-12 and implement any changes discussed live with team for claims request
Stolyar, Alan	4/29/2024	0.7	Revise 6b claims #16-20 and implement any changes discussed live with team for claims request
Stolyar, Alan	4/29/2024	0.2	Call with C. Smith and A. Stolyar (A&M) to discuss 6B SAFT claims for claims request
Stolyar, Alan	4/29/2024	1.1	Document features and outstanding debt for 6b claim #16-20 for claims request
Stolyar, Alan	4/29/2024	1.2	Revise 6b claims #4-6 and implement any changes discussed live with team for claims request
Stolyar, Alan	4/29/2024	0.6	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss format changes to 6B claims PowerPoint presentation and accepted and rejected claims for claim request
Stolyar, Alan	4/29/2024	0.6	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss edits to 6B claims PowerPoint, scheduled not filed claims, and settled loans for claims request
Stolyar, Alan	4/29/2024	0.8	Revise 6b claims #13-15 and implement any changes discussed live with team for claims request
Stolyar, Alan	4/29/2024	1.3	Revise 6b claims #1-3 and implement any changes discussed live with team for claims request

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Claims

Professional	Date	Hours	Activity
Stolyar, Alan	4/29/2024	1.2	Revise 6b claims #7-9 and implement any changes discussed live with team for claims request
Teo, Benjamin	4/29/2024	0.6	Prepare for KYC group diligence meeting with B. Teo and C. Tong (A&M)
Teo, Benjamin	4/29/2024	1.1	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC diligence meeting
Thadani, Harshit	4/29/2024	1.6	Conduct a review of the claims in OMNI Exhibit 31 to affirm the coherence of tickers
Thadani, Harshit	4/29/2024	1.4	Verify and recheck the claims stated in OMNI Exhibit 31 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thadani, Harshit	4/29/2024	1.2	Continue reviewing the claims from OMNI Exhibit 31 for any discrepancies
Thadani, Harshit	4/29/2024	0.6	Check claim register and portal files to list new claims (portal and Kroll) received last day
Thadani, Harshit	4/29/2024	1.7	Review the claims from OMNI Exhibit-31 to substantiate the tickers
Thadani, Harshit	4/29/2024	1.8	Continue to review claims from OMNI Exhibit 31 to ensure tickers on the objection are in accordance with the scheduled quantities
Thomas, Izabel	4/29/2024	1.8	Review the quantities of claims from the OMNI 31 exhibit to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	4/29/2024	1.7	Continue to review the quantities of claims from the OMNI 31 exhibit to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	4/29/2024	1.6	Continue to analyze claims from the OMNI 31 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	4/29/2024	1.3	Continue to scrutinize the ticker level quantities of claims associated with the OMNI 31 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	4/29/2024	1.2	Analyze claims from the OMNI 31 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	4/29/2024	0.8	Scrutinize the ticker level quantities of claims associated with the OMNI 31 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Tong, Crystal	4/29/2024	0.4	Call with Q. Zhang, C. Tong (A&M) to discuss the list of high risk jurisdictions for KYC process
Tong, Crystal	4/29/2024	1.9	Review and resolve the cases on block list that Sumsu have confirmed the KYC documents provided are genuine
Tong, Crystal	4/29/2024	0.6	Respond to questions raised from customer service regarding the KYC status
Tong, Crystal	4/29/2024	0.6	Prepare for KYC group diligence meeting with B. Teo and C. Tong (A&M)
Tong, Crystal	4/29/2024	1.3	Perform quality review of the manual KYC working for retail customers

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Professional	Date	Hours	Activity
Tong, Crystal	4/29/2024	0.9	Inquire Sumsb to follow up the reason for the cases put on blocklist and tagged as forgery
Tong, Crystal	4/29/2024	1.2	Assess and resolve the cases identified on the block list that are confirmed by Sumsb's validation of the genuineness of the submitted KYC documents
Tong, Crystal	4/29/2024	1.1	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC diligence meeting
Uppal, Sadhika	4/29/2024	1.3	Double-check consistency and accuracy by comparing the claims with the provided documents
Uppal, Sadhika	4/29/2024	1.7	Identify discrepancies in claims where balance amounts do not align with the ticker quantities claimed
Uppal, Sadhika	4/29/2024	1.4	Scrutinize the proofs and claimant's claim to validate the authenticity of the amount requested
Uppal, Sadhika	4/29/2024	1.2	Examine the accuracy of accompanying paperwork to classify claims into distinct documentation categories
Uppal, Sadhika	4/29/2024	1.1	Notice any variations in the proofs submitted in the claim while reviewing supporting documents to allocate them in distinct groups accordingly
Uppal, Sadhika	4/29/2024	1.6	Recognize tickers, if any, showing gaps between claimed amounts and proofs provided for correct categorization
Ward, Kyle	4/29/2024	0.8	Evaluate claim data review in POCs against surviving claims and mark for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/29/2024	2.4	Perform claim data review in POCs for modified objection and confirm the data for management review when the data reconciles
Ward, Kyle	4/29/2024	2.2	Identify claim data for POCs against disallowed claims and confirm the data for management review when the data reconciles
Ward, Kyle	4/29/2024	1.4	Investigate claim data for POCs against surviving claims to be disallowed and confirm the data for A&M review when the data reconciles
Ward, Kyle	4/29/2024	1.3	Review claim data in POCs for modified objection and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/29/2024	0.9	Perform claim data review in POCs against disallowed claims and flag for further review when there are differences in the data or in supporting documentation
Yang, Sharon	4/29/2024	2.8	Evaluate the quantity details of coins claimed for objections to ensure accuracy and thoroughness
Yang, Sharon	4/29/2024	2.2	Analyze claims marked for objections to verify the accuracy of asserted coin quantities in readiness for Round 7 objections
Yang, Sharon	4/29/2024	1.7	Scrutinize ticker details in anticipation of Omni 31 in round 7 of objections
Yang, Sharon	4/29/2024	0.8	Assess the asserted coin quantities for claims designated for objections to confirm accuracy and comprehensiveness
Yang, Sharon	4/29/2024	1.6	Examine claims scheduled for objections to ascertain the accuracy of claimed coin quantities in anticipation of Round 7 objections

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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	4/29/2024	0.7	Correspond with claims team regarding questions related to section B and ticker count fields
Zatz, Jonathan	4/29/2024	0.9	Compile claims logic open items list for claims team
Zatz, Jonathan	4/29/2024	0.6	Update claims processing database script so that non-portal claims use same extract date as portal claims
Zhang, Qi	4/29/2024	0.4	Call with Q. Zhang, C. Tong (A&M) to discuss the list of high risk jurisdictions for KYC process
Zhang, Qi	4/29/2024	1.1	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC diligence meeting
Agarwal, Pulkit	4/30/2024	1.4	Assess the claimant request to identify any inconsistencies that do not align with the defined parameters
Agarwal, Pulkit	4/30/2024	1.6	Revisit the claim documents to check for discrepancies and update the claims categorization
Agarwal, Pulkit	4/30/2024	1.8	Examine the portal claims to identify any possible issues in the documents shared by the claimant
Agarwal, Pulkit	4/30/2024	1.9	Check the associated documents and place the claims in various defined groups
Agarwal, Pulkit	4/30/2024	1.6	Inspect the claimant request to look for any variations that diverge from the established evaluation criteria
Arora, Rohan	4/30/2024	1.2	Scrutinize Omnibus 31 objections for discrepancies at the ticker level
Arora, Rohan	4/30/2024	1.6	Continue to analyze Omnibus 31 objections with a focus on identifying discrepancies at the ticker level
Arora, Rohan	4/30/2024	2.1	Continue to review Omnibus 31 objections to ensure reconciliation at a ticker-level
Avdellas, Peter	4/30/2024	1.1	Update section B status for portal customer claims based on change in objection status or updated variances based on main account ID matching
Avdellas, Peter	4/30/2024	1.4	Update customer claims walkdown to include asserted amounts for FTX DotCom silo customer claims to assist in preparation of customer claims reporting deck
Avdellas, Peter	4/30/2024	1.2	Identify customer claims that have switched reporting silos based on main account ID matching to assist in preparation of customer claims reporting deck
Avdellas, Peter	4/30/2024	0.4	Discussion with R. Esposito, D. Johnston, E. Dalgleish, D. Lewandowski, and P. Avdellas (A&M) re: FTX Turkey claims overview
Avdellas, Peter	4/30/2024	1.2	Meeting with D. Lewandowski and P. Avdellas (A&M) re: customer claims reporting and non-portal customer claims review
Avdellas, Peter	4/30/2024	1.1	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Portal and non-portal claim integration
Avdellas, Peter	4/30/2024	1.3	Update section B status for non-portal customer claims based updated variances or change in objection status
Avdellas, Peter	4/30/2024	0.5	Update customer claims walkdown to include asserted amounts for FTX US silo customer claims to assist in preparation of customer claims reporting deck

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	4/30/2024	1.2	Update variances between filed and scheduled claims for non-portal customer claims after portal and non-portal claim register integration
Baranawal, Amisha	4/30/2024	1.8	Scrutinize the adequacy of evidence supporting each claim to highlight possible gaps
Baranawal, Amisha	4/30/2024	1.2	Examine and validate transactions against assigned claim categories for complete accuracy in classification
Baranawal, Amisha	4/30/2024	1.7	Authenticate the transaction records to ensure correct classification of claims
Baranawal, Amisha	4/30/2024	1.9	Verify the completeness of claims by identifying any missing or incomplete information based on proofs provided
Baranawal, Amisha	4/30/2024	1.4	Conduct a thorough assessment of claimant provided data to detect and address any informational discrepancies or shortfalls
Blanchard, Madison	4/30/2024	3.0	Continue to perform review and categorization of claims relating to Q8 analysis
Blanchard, Madison	4/30/2024	3.0	Perform review and categorization of claims relating to Q8 analysis
Canale, Alex	4/30/2024	2.2	Review schedule summarizing avoidance team review of disputed customer claims
Chambers, Henry	4/30/2024	0.6	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutional KYC matters
Chambers, Henry	4/30/2024	0.6	Call with H. Chambers, M. Flynn, A. Mohammed, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsu) to discuss latest portal and KYC status
Chambers, Henry	4/30/2024	1.3	Consider solutions to ensuring JOL's KYB ultimate beneficial owners screening is consistent with that of the Debtor's as described in the global settlement agreement
Chambers, Henry	4/30/2024	0.8	Correspondence with J. Sutton regarding communications to be sent to users with enhanced due diligence triggers as a result of Estimation
Chamma, Leandro	4/30/2024	0.4	Review claims portal KYC application escalated by US manual review team with questions related to historical crypto trading
Chamma, Leandro	4/30/2024	0.9	Analyze request related to potential violation of terms of service by certain customers
Chamma, Leandro	4/30/2024	0.6	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	4/30/2024	0.6	Call with H. Chambers, M. Flynn, A. Mohammed, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (SumSub) to discuss latest portal and KYC status
Chamma, Leandro	4/30/2024	1.1	Review high balance KYC applications and others with data issues resolved by 3 UK manual reviewers for quality control and issue spotting
Chamma, Leandro	4/30/2024	0.4	Draft email to Bitgo regarding JOL KYC requirements and process alignment further to the weekly call discussion
Chamma, Leandro	4/30/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	4/30/2024	2.1	Review claims portal KYC applications of American residents stuck on review queue due to proof of residence non compliance
Chamma, Leandro	4/30/2024	0.7	Update response to Kroll related to certain mailing addresses of claimants after new data sent by Bitgo
Chan, Jon	4/30/2024	2.9	Investigate activity relating to trading data for internal claims request
Chan, Jon	4/30/2024	0.6	Call with J. Chan, D. Wilson and K. Pestano (A&M) to discuss detailed review of estimation motion pricing and profit/loss calculations for crypto trading activity on FTX for high balance applicants
Chan, Jon	4/30/2024	0.4	Call with J. Chan and K. Pestano (A&M) to discuss detailed review of crypto trading activity on FTX for high balance applicants
Cox, Allison	4/30/2024	2.9	Review first set of question 8 claims review
Cox, Allison	4/30/2024	2.8	Review second set of question 8 claims review
Dalglish, Elizabeth	4/30/2024	0.4	Discussion with R. Esposito, D. Johnston, E. Dalglish, D. Lewandowski, and P. Avdellas (A&M) re: FTX Turkey claims overview
Esposito, Rob	4/30/2024	0.4	Discussion with R. Esposito, D. Johnston, E. Dalglish, D. Lewandowski, and P. Avdellas (A&M) re: FTX Turkey claims overview
Esposito, Rob	4/30/2024	0.6	Review of claims for modify and wrong debtor objections for June filing
Esposito, Rob	4/30/2024	0.5	Discussion with L. Francis and R. Esposito (A&M) re: new claims to review for objections
Esposito, Rob	4/30/2024	0.6	Discuss claims objections and reporting with R Esposito and D Lewandowski (A&M)
Esposito, Rob	4/30/2024	1.0	Discuss open project tasks with J Sielinski, R Esposito, D Lewandowski and J Hertzberg (A&M)
Esposito, Rob	4/30/2024	2.6	Review and analysis of claims queued for June customer claims objections
Esposito, Rob	4/30/2024	1.1	Review and analysis of claim objection responses and data supporting the Debtors' position
Esposito, Rob	4/30/2024	1.6	Analyze claims to queue for May and June modify and no liability objections
Faett, Jack	4/30/2024	0.3	Review Class 6B claim reconciliation slide for claim 3294
Faett, Jack	4/30/2024	1.2	Reconcile claim population within slide deck to Petition Date Loan Schedule and Plan Model
Faett, Jack	4/30/2024	0.9	Tie out amounts on executive summary slide to underlying tabs
Faett, Jack	4/30/2024	0.4	Update the scheduled not filed claims slide within 6B deck for plan details
Faett, Jack	4/30/2024	0.3	Review Class 6B claim reconciliation slide for claim 5751

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Professional	Date	Hours	Activity
Faett, Jack	4/30/2024	0.3	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss edits to the 6B claims PowerPoint presentation and executive summary slide for claims request
Faett, Jack	4/30/2024	0.3	Call with K. Kearney, J. Faett (A&M) to review Bitgo claim
Faett, Jack	4/30/2024	0.3	Review Class 6B claim reconciliation slide for claim 3662
Faett, Jack	4/30/2024	0.2	Review Class 6B claim reconciliation slide for claim 3191
Faett, Jack	4/30/2024	0.3	Review Class 6B claim reconciliation slide for claim 3351
Faett, Jack	4/30/2024	0.2	Review Class 6B claim reconciliation slide for claim 3693
Faett, Jack	4/30/2024	0.3	Review Class 6B claim reconciliation slide for claim 5740
Faett, Jack	4/30/2024	0.3	Review Class 6B claim reconciliation slide for claim 3156
Faett, Jack	4/30/2024	0.3	Review Class 6B claim reconciliation slide for claim 85252
Faett, Jack	4/30/2024	0.4	Call with C. Smith and J. Faett (A&M) to discuss open 6B items and next steps for allowable 6A claims for claims request
Faett, Jack	4/30/2024	0.3	Review Class 6B claim reconciliation slide for claim 4404
Faett, Jack	4/30/2024	0.3	Review Class 6B claim reconciliation slide for claim 4548
Faett, Jack	4/30/2024	0.4	Update the executive summary for overview and key assumption bullets
Faett, Jack	4/30/2024	0.3	Review Class 6B claim reconciliation slide for claim 3752
Flynn, Matthew	4/30/2024	0.6	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutional KYC matters
Flynn, Matthew	4/30/2024	0.9	Review of reserve requirements for customers in claims portal
Flynn, Matthew	4/30/2024	0.6	Call with H. Chambers, M. Flynn, A. Mohammed, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (SumSub) to discuss latest portal and KYC status
Francis, Luke	4/30/2024	0.5	Discussion with L. Francis and R. Esposito (A&M) re: new claims to review for objections
Francis, Luke	4/30/2024	1.1	Updates to round 7 claims included for omnibus objection
Francis, Luke	4/30/2024	1.3	Match claimants emails included in POC to main account IDs with scheduled liabilities
Francis, Luke	4/30/2024	1.4	Review of creditor details based on diligence request within debtor customer records

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Claims

Professional	Date	Hours	Activity
Francis, Luke	4/30/2024	1.4	Review of feedback from conflicts team regarding round 7 claims objections
Francis, Luke	4/30/2024	1.8	Analysis of impacts to non-customer plan estimates based on latest reconciliation
Francis, Luke	4/30/2024	1.6	Changes to non-customer presentation summary based on recent orders
Francis, Luke	4/30/2024	1.9	Review of claims included within round 7 of claims objections for superseded claims
Francis, Luke	4/30/2024	2.1	Updates to omnibus exhibits for no liability claims included in round 7
Francis, Luke	4/30/2024	1.6	Buildout for objection response tracker for transaction detail
Gidoomal, Dhruv	4/30/2024	2.6	Compare invoices for litigation unreconciled filed claim against Alameda Research LTD to transactions in the Alameda Ledgers, and the original service agreement to potentially allow this claim
Gidoomal, Dhruv	4/30/2024	2.1	Locate invoices on box and created a folder for all invoices related to sponsorship unreconciled filed claim against Alameda Research LTD
Gidoomal, Dhruv	4/30/2024	1.7	Create spreadsheet of missing invoices for litigation unreconciled filed claim against Good Luck Games
Gidoomal, Dhruv	4/30/2024	2.7	Summarize all the paid invoices into separate folders on box for sponsorship and litigation unreconciled filed claim against Alameda Research LLC
Goyal, Mehul	4/30/2024	1.3	Perform a comprehensive examination of the paperwork to ensure that the evidence provided aligns accurately with the specified claims
Goyal, Mehul	4/30/2024	1.9	Examine the provided proofs to categorize claims into distinct sets of documentary records
Goyal, Mehul	4/30/2024	1.8	Conduct a thorough review of the paperwork to confirm that the evidence furnished corresponds accurately with the claims specified
Goyal, Mehul	4/30/2024	1.7	Inspect claims based on a defined procedure to identify discrepancies in balance snapshots with respect to claimed amounts
Goyal, Mehul	4/30/2024	1.4	Scrutinize the submitted paperwork to validate the consistency between the proofs provided and the claims outlined
Gupta, Kavya	4/30/2024	1.7	Review evidence provided by claimants to ensure alignment with the information in the filed claims
Gupta, Kavya	4/30/2024	1.6	Analyze claimants' documents and categorize them into distinct groups based on information provided
Gupta, Kavya	4/30/2024	1.9	Conduct comprehensive verification of accompanying documents provided by claimants to detect any inconsistencies
Gupta, Kavya	4/30/2024	0.9	Verify accompanying documents from claimants and categorize them accurately for clear distinction
Gupta, Kavya	4/30/2024	1.2	Assess claimants' documents leveraging supporting information to classify them into appropriate categories
Gupta, Kavya	4/30/2024	1.4	Assess supporting documentation submitted on claims to list possible discrepancies
Hainline, Drew	4/30/2024	0.7	Respond to open review questions regarding CEEL claims to support completeness and accuracy

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Claims

Professional	Date	Hours	Activity
Hainline, Drew	4/30/2024	0.8	Review updated reconciliation of non customer claims to support completeness and accuracy
Herring, Scott	4/30/2024	2.3	Review and document open Sponsorship Claims
Herring, Scott	4/30/2024	2.2	Review supporting documentation for CEEL claims and ensure support is added to Box
Herring, Scott	4/30/2024	2.7	Review completed CEEL claims in CEEL Reconciliation file
Herring, Scott	4/30/2024	2.3	Review summary tab in CEEL Reconciliation file and ensure summary reconciles to supporting tabs
Herring, Scott	4/30/2024	2.6	Review reconciliation support tabs for completed claims and ensure reconciliation is complete and accurate
Hubbard, Taylor	4/30/2024	0.6	Execute a thorough analysis of the 31st omnibus claims objection draft exhibit to validate its accuracy
Hubbard, Taylor	4/30/2024	1.1	Update the round 7 summary tracker to include claim details for the 40th omnibus claims objection
Hubbard, Taylor	4/30/2024	0.8	Prepare the 39th omnibus claims objection draft exhibit
Hubbard, Taylor	4/30/2024	2.7	Analyze the 31st omnibus claims objection draft exhibit meticulously to ensure its factual correctness
Hubbard, Taylor	4/30/2024	1.4	Conduct a detailed examination of the 31st omnibus claims objection draft exhibit to verify its precision
Hubbard, Taylor	4/30/2024	1.1	Perform an analysis of the 39th omnibus claims objection draft exhibit to ensure exact duplicate status of specific claims
Hubbard, Taylor	4/30/2024	0.2	Populate claim details for added claims on the 35th omnibus claims objection (schedule 1)
Hubbard, Taylor	4/30/2024	0.8	Draft a transfer analysis file for the 37th omnibus claims objection in order to validate transfers
Hubbard, Taylor	4/30/2024	0.6	Prepare the 40th omnibus claims objection draft exhibit
Johnson, Robert	4/30/2024	0.8	Incorporate latest KYC information from claims portal to allow for reporting
Johnson, Robert	4/30/2024	1.3	Analyze latest Kroll claim data for downstream reporting
Johnston, David	4/30/2024	0.4	Discussion with R. Esposito, D. Johnston, E. Dalglish, D. Lewandowski, and P. Avdellas (A&M) re: FTX Turkey claims overview
Kane, Alex	4/30/2024	2.2	Update modify objection reasoning for claims with different modified vs asserted debtors
Kane, Alex	4/30/2024	2.6	Review ticker name and quantity information on omnibus 41 superseded objection exhibit
Kane, Alex	4/30/2024	2.1	Review nonportal claims marked for omnibus 41 superseded objection
Kane, Alex	4/30/2024	2.1	Update round 7 summary file with omnibus 36-41 objection information

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Claims

Professional	Date	Hours	Activity
Kaur, Jaspreet	4/30/2024	1.6	Confirm that the supporting documents submitted correlates with the details specified in the proof of claims form
Kaur, Jaspreet	4/30/2024	1.1	Corroborate the provided support documents to demarcate their categorization within nuanced documentation classifications
Kaur, Jaspreet	4/30/2024	1.4	Analyze the proof documents to ensure their categorization within defined claim groups
Kaur, Jaspreet	4/30/2024	1.8	Perform a comprehensive scrutiny to validate the accompanying documents proffered by the claimants
Kaur, Jaspreet	4/30/2024	1.7	Inspect claim documents to check for any withdrawals and deposits
Kaur, Jaspreet	4/30/2024	1.2	Authenticate the enclosed documents and classify them into respective categories based on their content
Kearney, Kevin	4/30/2024	0.3	Call with K. Kearney, J. Faett (A&M) to review Bitgo claim
Khurana, Harshit	4/30/2024	1.8	Validate the quantities of tickers listed in OMNI Exhibit 36 to ensure alignment with those indicated on the proof of claim
Khurana, Harshit	4/30/2024	1.7	Perform a check on the ticker-based quantities in OMNI Exhibit 31 to confirm precise correspondence of ticker symbols listed on the objection with those indicated on the proof of claim form
Khurana, Harshit	4/30/2024	1.8	Conduct a check of the ticker-based quantities in OMNI Exhibit 37 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Khurana, Harshit	4/30/2024	1.6	Evaluate the claims presented in OMNI Exhibit 36 to ensure that the tickers on the objection align with those on the proof of claim form
Khurana, Harshit	4/30/2024	1.4	Continue the review process of claims from OMNI Exhibit 31 to ensure accurate correspondence between the tickers listed on the objection and those indicated on the proof of claim
Kolodny, Steven	4/30/2024	1.4	Review partially completed claim #2 for the purpose of completing claim reconciliation
Kolodny, Steven	4/30/2024	1.3	Review partially completed claim #1 for the purpose of completing claim reconciliation
Kolodny, Steven	4/30/2024	1.1	Review partially completed claim #3 for the purpose of completing claim reconciliation
Kolodny, Steven	4/30/2024	0.9	Draft documentation updating claims to mark as complete
Kolodny, Steven	4/30/2024	2.0	Review partially completed claim #5 for the purpose of completing claim reconciliation
Kolodny, Steven	4/30/2024	0.8	Review partially completed claim #4 for the purpose of completing claim reconciliation
Krautheim, Sean	4/30/2024	1.6	Generate series of new claims exhibits for claims team
Krautheim, Sean	4/30/2024	2.4	Regenerate claims exhibits to include new claims listings per claims team request
Kumar, Aamaya	4/30/2024	1.4	List additional proofs submitted to help in better evaluation and categorization of claims

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Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	4/30/2024	1.1	Check supporting documents to identify instances of transaction histories and assess withdrawals or deposits
Kumar, Aamaya	4/30/2024	1.3	Assess the supporting materials to align on ticker quantities and accordingly categorize claims
Kumar, Aamaya	4/30/2024	1.4	Validate accompanying paperwork to organize claims into defined categories
Kumar, Aamaya	4/30/2024	1.3	Review supporting documents to finalize whether tickers claimed match with the proofs
Kumar, Aamaya	4/30/2024	1.7	Identify march scheduled email from the customer claim forms to validate ticker numbers and their quantities
Lewandowski, Douglas	4/30/2024	1.4	Review revised customer claim detail for standard form customer claims
Lewandowski, Douglas	4/30/2024	1.3	Review specific claim population to identify the number of transfers for discussion with Kroll
Lewandowski, Douglas	4/30/2024	1.0	Discuss open project tasks with J Sielinski, R Esposito, D Lewandowski and J Hertzberg (A&M)
Lewandowski, Douglas	4/30/2024	1.9	Review claim level detail for liquidity analysis to bridge to monthly claims report
Lewandowski, Douglas	4/30/2024	0.6	Discuss claims objections and reporting with R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	4/30/2024	0.4	Discussion with R. Esposito, D. Johnston, E. Dalglish, D. Lewandowski, and P. Avdellas (A&M) re: FTX Turkey claims overview
Lewandowski, Douglas	4/30/2024	1.1	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Portal and non-portal claim integration
Mittal, Anuj	4/30/2024	1.6	Verify the ticker quantities listed in OMNI Exhibit 37 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	4/30/2024	1.4	Continue to review the claims from OMNI Exhibit 37 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim
Mittal, Anuj	4/30/2024	1.7	Analyze the claims presented in OMNI Exhibit 36 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Mittal, Anuj	4/30/2024	1.8	Conduct a review of the ticker based quantities in OMNI Exhibit 36 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Mittal, Anuj	4/30/2024	1.9	Continue to review the accuracy of claims from OMNI Exhibit 31 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim
Mohammed, Azmat	4/30/2024	0.6	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), H. Chambers, A. Mohammed, M. Flynn (A&M) to discuss institutional KYC matters
Mohammed, Azmat	4/30/2024	0.4	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss claims portal functionality (processing withdrawals, etc.) and process timelines
Mohammed, Azmat	4/30/2024	0.6	Call with H. Chambers, M. Flynn, A. Mohammed, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsu) to discuss latest portal and KYC status

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	4/30/2024	1.8	Support FTX Customer Service with technical assistance related to KYC matters, creditor data files, USD values for Liquid users, and support articles copy
Myers, Claire	4/30/2024	1.3	Compare ticker detail from POC to superseded objection exhibit
Myers, Claire	4/30/2024	1.9	Analyze new priority claims on upcoming objections for diligence request
Myers, Claire	4/30/2024	0.9	Analyze updated transfer report to determine how many new transfers have been filed
Myers, Claire	4/30/2024	0.4	Review updated transfer report to determine clean names
Myers, Claire	4/30/2024	1.1	Analyze updated transfer report to determine how many transfers have been in progress for more than 30 days
Myers, Claire	4/30/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: voting and solicitation timeline
Myers, Claire	4/30/2024	1.1	Review updated exhibit drafts for priority diligence request
Myers, Claire	4/30/2024	0.7	Analyze updated transfer report to determine how many transfers have been completed
Pasricha, Anshuman	4/30/2024	1.1	Scrutinize the claim documents based on documents provided to identify any transactions such as withdrawals and deposits
Pasricha, Anshuman	4/30/2024	1.4	Analyze the addendum provided for any documents which determine cases of claimant raising issue of fraud
Pasricha, Anshuman	4/30/2024	1.3	Evaluate the evidence documents to validate alignment between claimed amount and proofs submitted by the claimant
Pasricha, Anshuman	4/30/2024	1.2	Authenticate the enclosed documents and categorize them into relevant classifications based on information offered
Pasricha, Anshuman	4/30/2024	1.7	Validate the accompanying documents provided by the claimants and organize them into defined categories
Pasricha, Anshuman	4/30/2024	1.9	Check the claims for possible withdrawal proofs and accordingly place them in relevant categories
Pestano, Kyle	4/30/2024	0.7	Discuss with Sumsb compliance team the responses received from Sumsb in order to determine whether forgery documents on kyc applicants profile were legitimate or not
Pestano, Kyle	4/30/2024	0.4	Update Forgery rejection tracker with the recent updates so the tracker reflects most up to date statuses
Pestano, Kyle	4/30/2024	1.9	Review summary of month end balance component analysis completed by internal data team
Pestano, Kyle	4/30/2024	0.2	Resolve documentation/level change issues for customers providing additional questionnaire/source of funds verification
Pestano, Kyle	4/30/2024	0.6	Call with K. Pestano, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	4/30/2024	0.6	Resolve kyc application cases escalated from Integreon/FTX customer service support resolve bad documentation/selfies by manually overriding Sumsb system

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Professional	Date	Hours	Activity
Pestano, Kyle	4/30/2024	0.6	Call with J. Chan, D. Wilson and K. Pestano (A&M) to discuss detailed review of estimation motion pricing and profit/loss calculations for crypto trading activity on FTX for high balance applicants
Pestano, Kyle	4/30/2024	0.3	Call with Q. Zhang and K. Pestano (A&M) to discuss detailed review of crypto trading activity on FTX for high balance applicants
Pestano, Kyle	4/30/2024	0.8	Analyze estimation motion pricing and post suppression balances/calculations provided by the data team for use in crypto trading analyses
Pestano, Kyle	4/30/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Pestano, Kyle	4/30/2024	0.4	Discussion with D. Wilson and K. Pestano (A&M) regarding summary of month end balance component analysis
Pestano, Kyle	4/30/2024	0.6	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	4/30/2024	0.3	Review source of funds with crypto trading with various exchange information such as txid's in order to help Integreon ask customer for correct documents
Pestano, Kyle	4/30/2024	0.4	Call with J. Chan and K. Pestano (A&M) to discuss detailed review of crypto trading activity on FTX for high balance applicants
Pestano, Kyle	4/30/2024	0.8	Investigate cases escalated to Integreon for manual review after double checking Forgery documents in order to update Forgery rejection trackers
Price, Breanna	4/30/2024	1.2	Review question 8 for claims filed by exchange users
Saraf, Nancy	4/30/2024	1.7	Verify the wallet snapshots to check if ticker balances match with the claimed amount
Saraf, Nancy	4/30/2024	1.6	Affirm that the support material given corresponds with the proof of claims form and check for discrepancies
Saraf, Nancy	4/30/2024	1.4	Affirm the correctness of supporting materials and categorize claims into diverse documentation categories
Saraf, Nancy	4/30/2024	1.8	Analyze that the provided supporting material aligns with the proof of claims form and accordingly categorize the documents in relevant lists
Saraf, Nancy	4/30/2024	1.9	Verify attached documents in the claims to check deviations between claims raised and proofs furnished
Sekera, Aryaki	4/30/2024	1.4	Confirm that the data depicted in OMNI Exhibit 31 is congruent with the details outlined in the proof of claim form
Sekera, Aryaki	4/30/2024	1.9	Verify the precision of the information within OMNI Exhibit 36 by ensuring its alignment with the proof of claim form
Sekera, Aryaki	4/30/2024	1.8	Validate the accuracy of the information in OMNI Exhibit 31 by cross-verifying it against the proof of claim form
Sekera, Aryaki	4/30/2024	1.7	Ensure that the details in OMNI Exhibit 37 are accurately represented in accordance with the proof of claim form
Sekera, Aryaki	4/30/2024	1.4	Authenticate the integrity of the data presented in OMNI Exhibit 37 through a thorough comparison with the proof of claim form

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Professional	Date	Hours	Activity
Sharma, Khushboo	4/30/2024	1.8	Verify cases of Fraud by analyzing the addendum provided by claimant and accordingly tag claims to Fraud category
Sharma, Khushboo	4/30/2024	0.8	Identify deviations in the claims requested and proofs provided to organize claims into defined categories
Sharma, Khushboo	4/30/2024	1.2	Scrutinize claims documents to identify transactions such as withdrawals and deposits and accordingly categorize the claims
Sharma, Khushboo	4/30/2024	1.7	Read emails sent out by Kroll in March to analyze the claim and verify the ticker amounts with claims submitted
Sharma, Khushboo	4/30/2024	1.3	Highlight cases where additional tickers were observed in the supporting document to mention the inconsistency
Sharma, Khushboo	4/30/2024	1.9	Check the status of withdrawal proofs and accordingly place claims in relevant categories
Sharma, Rahul	4/30/2024	1.8	Examine relevant documents provided as proof of claim to identify March schedule emails and validate their ticker amounts for any deviations
Sharma, Rahul	4/30/2024	1.4	Identify any inconsistencies in the proofs shared in the claim while reviewing supporting documents and accordingly evaluate them in distinct groups
Sharma, Rahul	4/30/2024	1.7	Compare associated material in claim across defined parameters and have better visibility of claim authenticity
Sharma, Rahul	4/30/2024	1.9	Assess the attachments provided in the claims and categorize them into defined sets based on their accuracy and relevance
Sharma, Rahul	4/30/2024	0.7	Assess the accuracy of the balance snapshots in the supporting documents to check for any discrepancies to report in assessment
Sharma, Rahul	4/30/2024	1.1	Sort supporting documents into defined groups by verifying them with asserted claim information
Sielinski, Jeff	4/30/2024	0.4	Discussion with J. Sielinski and C. Myers (A&M) re: voting and solicitation timeline
Sielinski, Jeff	4/30/2024	1.0	Discuss open project tasks with J Sielinski, R Esposito, D Lewandowski and J Hertzberg (A&M)
Sielinski, Jeff	4/30/2024	0.6	Discuss claims objections and reporting with R Esposito and D Lewandowski (A&M)
Smith, Cameron	4/30/2024	2.9	Search and validate that any SAFTS associated with any filed 6B claims pertain to the claimant
Smith, Cameron	4/30/2024	2.8	Create and compiled the key information to be included as an executive summary with PowerPoint
Smith, Cameron	4/30/2024	0.3	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss edits to the 6B claims PowerPoint presentation and executive summary slide for claims request
Smith, Cameron	4/30/2024	2.7	Finalize content and formatting to be included within PowerPoint to have a draft ready to provide
Smith, Cameron	4/30/2024	0.7	Add additional information to be displayed with scheduled but not filed claims
Smith, Cameron	4/30/2024	0.2	Call with C. Smith and A. Stolyar (A&M) to discuss updates to Loan payable excel file for claims request

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Professional	Date	Hours	Activity
Smith, Cameron	4/30/2024	0.4	Call with C. Smith and J. Faett (A&M) to discuss open 6B items and next steps for allowable 6A claims for claims request
Stolyar, Alan	4/30/2024	1.4	Document permissible 6A claim #1 for claims request
Stolyar, Alan	4/30/2024	0.8	Verify allowable amount presented in the executive summary by recalculating the amount for claims request
Stolyar, Alan	4/30/2024	0.2	Call with C. Smith and A. Stolyar (A&M) to discuss updates to Loan payable excel file for claims request
Stolyar, Alan	4/30/2024	0.3	Call with J. Faett, C. Smith, and A. Stolyar (A&M) to discuss edits to the 6B claims PowerPoint presentation and executive summary slide for claims request
Stolyar, Alan	4/30/2024	0.6	Document sensitivity analysis for market making 6B claims #15-20 for claims request
Stolyar, Alan	4/30/2024	0.6	Document sensitivity analysis for market making 6B claims #21-30 for claims request
Stolyar, Alan	4/30/2024	1.4	Document warranted 6A claim #2 for claims request
Stolyar, Alan	4/30/2024	0.8	Document sensitivity analysis for market making 6B claims #7-15 for claims request
Stolyar, Alan	4/30/2024	1.3	Document allowable 6A claim #3 for claims request
Stolyar, Alan	4/30/2024	0.9	Repopulate 6A claim PowerPoint with relevant claims and remove unnecessary slides
Stolyar, Alan	4/30/2024	0.9	Verify filed amount presented in the executive summary by recalculating the amount for claims request
Stolyar, Alan	4/30/2024	1.1	Verify claim amount presented in the executive summary by recalculating the amount for claims request
Stolyar, Alan	4/30/2024	1.2	Document sensitivity analysis for market making 6B claims #1-6 for claims request
Teo, Benjamin	4/30/2024	0.2	Discussion with B. Teo, C. Tong (A&M) on the action items to follow up for the KYC diligence meeting
Teo, Benjamin	4/30/2024	0.4	Call with Q. Zhang, C. Tong, B. Teo (A&M) to discuss about the action items from the KYC diligence meeting
Teo, Benjamin	4/30/2024	1.2	Review relevant line items from KYC diligence meeting to align KYC standards
Teo, Benjamin	4/30/2024	0.2	Discussion with B. Teo (A&M) and B. Sellors (PwC) on follow up from the KYC diligence meeting
Thadani, Harshit	4/30/2024	1.9	Continue the review of claims from OMNI Exhibit 37 to ensure their consistency
Thadani, Harshit	4/30/2024	1.3	Evaluate the accuracy of the claims presented in OMNI Exhibit 37 to validate them
Thadani, Harshit	4/30/2024	1.4	Verify the accuracy of the claims in OMNI Exhibit 31 to validate the claimed quantities
Thadani, Harshit	4/30/2024	0.4	Review claim register and portal files to itemize new claims received previous days

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Claims

Professional	Date	Hours	Activity
Thadani, Harshit	4/30/2024	1.6	Conduct a check of the claims in OMNI Exhibit 31 to conform with the quantities
Thadani, Harshit	4/30/2024	1.6	Analyze the assertions provided in OMNI Exhibit 36 thoroughly to confirm the precision of tickers claimed
Thomas, Izabel	4/30/2024	0.3	Examine claims from the OMNI 36 exhibit at the ticker level to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	4/30/2024	1.2	Continue to examine claims from the OMNI 36 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	4/30/2024	1.6	Evaluate claims tied to the OMNI 31 exhibit to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	4/30/2024	1.8	Continue to assess the quantities of OMNI 31 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	4/30/2024	1.6	Continue to evaluate claims tied to the OMNI 31 exhibit to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	4/30/2024	1.7	Assess the quantities of OMNI 31 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Tong, Crystal	4/30/2024	0.2	Discussion with B. Teo, C. Tong (A&M) on the action items to follow up for the KYC diligence meeting
Tong, Crystal	4/30/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Tong, Crystal	4/30/2024	1.3	Conduct quality check over the manual review performed for retail customers
Tong, Crystal	4/30/2024	0.4	Call with Q. Zhang, C. Tong, B. Teo (A&M) to discuss about the action items from the KYC diligence meeting
Tong, Crystal	4/30/2024	2.2	Review and resolve the cases on block list that Sumsb have confirmed the KYC documents provided are authentic
Tong, Crystal	4/30/2024	0.9	Conduct review to resolve the cases listed on the block list that received Sumsb's confirmation of the authenticity of the provided KYC documents
Tong, Crystal	4/30/2024	0.6	Call with K. Pestano, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	4/30/2024	1.6	Assign the resolved cases to manual KYC reviewers to notify customers to return to KYC process
Tong, Crystal	4/30/2024	0.6	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Uppal, Sadhika	4/30/2024	1.1	Analyze March scheduled emails sent by Kroll to review the claim to verify the ticker amounts with submitted claims
Uppal, Sadhika	4/30/2024	1.1	Examine claim documents to categorize them into specific types for verification purposes
Uppal, Sadhika	4/30/2024	1.2	Discover any inconsistencies in the proofs included in the claim while reviewing supporting documents to evaluate them in different groups

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Professional	Date	Hours	Activity
Uppal, Sadhika	4/30/2024	1.4	Ensure the credibility and significance of the supporting documentation in reference to the claims made by the claimant
Uppal, Sadhika	4/30/2024	1.6	Validate transaction history provided in claims to ensure correct claim categorization
Uppal, Sadhika	4/30/2024	1.7	Authenticate the accompanying documents to separate claims into distinct categories
Ward, Kyle	4/30/2024	1.1	Examine claim data in POCs for modified objection and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/30/2024	2.8	Identify claim data review in POCs for modified objection and confirm the data for management review when the data reconciles
Ward, Kyle	4/30/2024	1.7	Analyze claim data for POCs against surviving claims to be disallowed and confirm the data for A&M review when the data reconciles
Ward, Kyle	4/30/2024	0.8	Review claim data in POCs against disallowed claims and flag for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/30/2024	0.7	Identify claim data review in POCs against surviving claims and mark for further review when there are differences in the data or in supporting documentation
Ward, Kyle	4/30/2024	1.9	Evaluate claim data for POCs against disallowed claims and confirm the data for management review when the data reconciles
Wilson, David	4/30/2024	0.6	Call with J. Chan, D. Wilson and K. Pestano (A&M) to discuss detailed review of estimation motion pricing and profit/loss calculations for crypto trading activity on FTX for high balance applicants
Wilson, David	4/30/2024	2.9	Investigate trading profit in customer account to verify stated claim amount for A&M request
Yang, Sharon	4/30/2024	1.2	Analyze the claimant name, debtor information, and coin quantities asserted for claims designated for Omni 31 objections to ensure accuracy and completeness
Yang, Sharon	4/30/2024	1.8	Examine claims slated for modify objections to determine accuracy of asserted coin quantities in preparation of round 7 objections
Yang, Sharon	4/30/2024	2.3	Evaluate claims targeted for objections to validate the accuracy of asserted coin quantities ahead of Round 7 objections
Yang, Sharon	4/30/2024	2.9	Examine claims planned for objections to verify the precision of claimed coin quantities, claimant and debtor information, in preparation for Round 7 objections
Zhang, Qi	4/30/2024	0.3	Call with Q. Zhang and K. Pestano (A&M) to discuss detailed review of crypto trading activity on FTX for high balance applicants
Zhang, Qi	4/30/2024	0.6	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Zhang, Qi	4/30/2024	0.6	Call with K. Pestano, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez, S. Sharif (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	4/30/2024	0.4	Call with Q. Zhang, C. Tong, B. Teo (A&M) to discuss about the action items from the KYC diligence meeting

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Claims

Professional	Date	Hours	Activity
Zhang, Qi	4/30/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly stand up
Subtotal		6,127.3	

Communications

Professional	Date	Hours	Activity
Mosley, Ed	4/4/2024	0.8	Review of and prepare comments to questions from management regarding press inquiries
Coverick, Steve	4/8/2024	0.2	Participate in weekly comms strategy call with S&C (A. Dietderich, J. Bromley and others), Joele Frank (M. Caralango and others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	4/8/2024	0.2	Participate in weekly comms strategy call with S&C (A. Dietderich, J. Bromley and others), Joele Frank (M. Caralango and others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	4/11/2024	0.5	Call re: DS communications plan with Joele Frank (T. Garvey and others), S&C (A. Dietderich, J. Bromley and others)
Mosley, Ed	4/18/2024	0.4	Prepare for and participate in meeting with J.Ray (FTX), Joele Frank (J.Frank, L.Weston, P.Holmes, M.Carangelo), S&C (J.Bromley, S.Ehrenberg) regarding communications plan around filing of disclosure statement
Brantley, Chase	4/22/2024	0.6	Review and draft additional language to be included in communication materials
Brantley, Chase	4/22/2024	0.4	Continue to update language in communication materials and share with team
Coverick, Steve	4/22/2024	0.5	Call re: DS communications plan with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (A. Dietderich, J. Bromley and others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	4/22/2024	0.5	Participate in communications meeting with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, others), Joele Frank (J.Frank, others), and AM (E.Mosley, S.Coverick)
Mosley, Ed	4/22/2024	0.6	Review of and prepare comments to draft of disclosure statement fact sheet for communications plan
Brantley, Chase	4/23/2024	0.4	Review and provide comments to team on edits to the press release
Brantley, Chase	4/23/2024	0.3	Review figures quoted in fact sheet and provide markup to team
Coverick, Steve	4/23/2024	0.8	Review and provide comments on draft of press release re: plan filing
Coverick, Steve	4/24/2024	0.7	Review and provide comments on updated draft of disclosure statement press release
Mosley, Ed	4/24/2024	0.6	Review of updated disclosure statement fact sheet and press release and prepare comments
Coverick, Steve	4/25/2024	0.4	Call re: changes to DS communications timing with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others), A&M (E. Mosley, S. Coverick)

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Communications

Professional	Date	Hours	Activity
Mosley, Ed	4/25/2024	0.4	Call re: changes to DS communications timing with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others), A&M (E. Mosley, S. Coverick)
Brantley, Chase	4/29/2024	0.6	Review latest draft of communication materials and provide comments to team
Brantley, Chase	4/29/2024	0.3	Correspond with team re: updates to the communication materials
Coverick, Steve	4/29/2024	0.3	Call re: DS press release drafting with J. Ray (FTX), Joele Frank (T. Garvey and others), S&C (J. Bromley and others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	4/29/2024	0.9	Review and provide comments on revised DS press release
Coverick, Steve	4/29/2024	0.2	Call with C. Delo (Rothschild) to discuss draft press release
Mosley, Ed	4/29/2024	0.5	Participate in communications meeting with J. Ray (FTX), S&C (A. Dietderich, J. Bromley, S. Ehrenberg, others), Joele Frank (J. Frank, L. Weston, others), and AM (E. Mosley, S. Coverick)
Mosley, Ed	4/30/2024	0.4	Review of and provide comments to updated draft of disclosure statement press release
Subtotal		11.5	

Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	4/1/2024	0.7	Review prepetition WeWork agreements and determine expiration or active status
Bolduc, Jojo	4/1/2024	3.0	Draft plan confirmation timeline to be included in contract deck for distribution and feedback
Bolduc, Jojo	4/1/2024	0.9	Remove FTX Europe agreements and FTX Cypco Direct agreements from FTX plan supplement contract assumption list
Bolduc, Jojo	4/1/2024	2.3	Call with J. Bolduc, R. Ernst (A&M) re: Reconcile venture book equity investments and legal entities with contract database documentation
Bolduc, Jojo	4/1/2024	1.9	Update contract database to reflect that FTX EU and wind down entities / ca1 dismissals are removed from assumption list
Ernst, Reagan	4/1/2024	2.3	Call with J. Bolduc, R. Ernst (A&M) re: Reconcile venture book equity investments and legal entities with contract database documentation
Arnett, Chris	4/2/2024	0.8	Incorporate A&M disputes and investigations reports in contract rejection analysis
Arnett, Chris	4/2/2024	0.2	Teleconference with R. Gordon, C. Arnett(A&M) over approach to Subcon report
Bolduc, Jojo	4/2/2024	2.8	Review assumption list property co holding agreements for filed claim amounts as possible cure costs
Bolduc, Jojo	4/2/2024	2.1	Review plan supplement - assumption list token / equity listing for closed investments
Arnett, Chris	4/4/2024	2.6	Comment on revised executory contract assumption proposal deck

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Contracts

Professional	Date	Hours	Activity
Arnett, Chris	4/4/2024	0.2	Discuss assumption list commentary and removal of C11 dismissal entities with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	4/4/2024	0.2	Discuss assumption list commentary and removal of C11 dismissal entities with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	4/4/2024	0.7	Break out assumption list into additional sub-category per feedback
Bolduc, Jojo	4/4/2024	0.3	Call with K. Montague, and J. Bolduc (A&M) to discuss assumption list changes and timeline
Bolduc, Jojo	4/4/2024	0.2	Call with N. Simoneaux, and J. Bolduc (A&M) to review contract assumption list for c11 dismissal or wound down entities
Bolduc, Jojo	4/4/2024	1.1	Review winddown budget costs and usage for IT vendors to update assumption list
Bolduc, Jojo	4/4/2024	0.7	Remove agreements with C11 dismissal entities and update assumption list
Bolduc, Jojo	4/4/2024	0.7	Update treatment for agreements on assumption list to no-use and ensure updates captured in database
Bolduc, Jojo	4/4/2024	0.3	Update assumption list NDA category with subcategory classification
Bolduc, Jojo	4/4/2024	0.2	Review S&C contract category review packages progress and create summary
Bolduc, Jojo	4/4/2024	0.2	Update sort parameters for assumption agreement list order
Bolduc, Jojo	4/4/2024	0.9	Remove non employee finance / tax / loan agreements from the contract assumption list
Bolduc, Jojo	4/4/2024	1.6	Update contract category for HR support vendors on assumption list
Bolduc, Jojo	4/4/2024	0.1	Update keep and keep agreements treatment in contract database to be marked as expired
Bolduc, Jojo	4/4/2024	0.1	Remove keep and keep agreements from postpetition termination provision tracker
Bolduc, Jojo	4/4/2024	2.9	Update and review debtor naming conventions for FTX Asia agreements
Bolduc, Jojo	4/4/2024	0.2	Distribute prior contract summary deck for comparison in preparation for discussion
Bolduc, Jojo	4/4/2024	1.2	Finalize contract deck updates and distribute for review in preparation for discussion
Bolduc, Jojo	4/4/2024	1.9	Revise FTX contract assumption list to be presented by category
Montague, Katie	4/4/2024	2.5	Review and provide feedback on initial list of contract assumptions by category
Montague, Katie	4/4/2024	0.3	Call with K. Montague, and J. Bolduc (A&M) to discuss assumption list changes and timeline
Arnett, Chris	4/5/2024	1.4	Review and comment on postpetition contract summary and analysis presentation

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Bolduc, Jojo	4/5/2024	2.0	Review prior contract costs and determine updates from prior winddown budget
Bolduc, Jojo	4/5/2024	0.2	Call to discuss cash wind-down budget variances to postpetition contract costs with K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	4/5/2024	0.3	Discuss post emergence cost estimates and reconciliation to cash wind-down budget with K. Montague, and J. Bolduc (A&M)
Bolduc, Jojo	4/5/2024	2.0	Review winddown budget vendor, IT, and professional fees forecasted
Bolduc, Jojo	4/5/2024	1.6	Draft postpetition contract usage deck summary per request
Montague, Katie	4/5/2024	0.3	Discuss post emergence cost estimates and reconciliation to cash wind-down budget with K. Montague, and J. Bolduc (A&M)
Montague, Katie	4/5/2024	0.2	Call to discuss cash wind-down budget variances to postpetition contract costs with K. Montague, and J. Bolduc (A&M)
Montague, Katie	4/5/2024	1.4	Prepare updates to contract assumption Plan Supplement draft
Montague, Katie	4/5/2024	1.3	Update contract presentation for updates made to Plan Supplement
Arnett, Chris	4/7/2024	0.4	Call to discuss contract assumption list open-items and postpetition agreement summary deck revisions with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	4/7/2024	1.3	Update contract assumption list open-items slide
Bolduc, Jojo	4/7/2024	0.4	Call to discuss contract assumption list open-items and postpetition agreement summary deck revisions with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	4/7/2024	1.6	Update postpetition agreement summary deck per revision feedback
Arnett, Chris	4/8/2024	1.8	Review and comment on potential assumptions of market making loan claimants
Arnett, Chris	4/8/2024	0.7	Review latest cyber insurance policy for inclusion in post emergence presentation
Arnett, Chris	4/8/2024	0.8	Continue review and comment on latest contract assumption proposals and related presentation
Arnett, Chris	4/8/2024	0.4	Correspond with M. Cilia (RLKS) re: potential service provider contracts for assumption
Bolduc, Jojo	4/8/2024	1.4	Update treatment and usage status of prepetition professional advisor agreement post-emergence
Bolduc, Jojo	4/8/2024	1.1	Review cash budget overrides and ensure no missing costs from wind down budget not included in contract deck
Bolduc, Jojo	4/8/2024	1.4	Incorporate notes and key contract changes into postpetition summary deck
Bolduc, Jojo	4/8/2024	0.4	Add market making loan agreements to assumption list and update treatment in database
Bolduc, Jojo	4/8/2024	1.6	Review Relativity for prepetition market making loan agreements excluded from Sched_G

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Bolduc, Jojo	4/8/2024	1.3	Update contract deck listings with cost and post petition listing with no costs
Bolduc, Jojo	4/8/2024	1.0	Add appendix listing in postpetition use summary deck to reflect winddown costs
Bolduc, Jojo	4/8/2024	0.2	Communication with cash team regarding winddown budget forecast inputs for vendors not included in contract database
Bolduc, Jojo	4/8/2024	0.5	Finalize assumption list summary change notes, footnotes and distribute
Bolduc, Jojo	4/8/2024	0.1	Reconcile closed / sold venture investments and update database and assumption listing
Bolduc, Jojo	4/8/2024	0.1	Remove non-employee loan agreements from assumption listing
Bolduc, Jojo	4/8/2024	0.4	Call with J. Bolduc, R. Ernst (A&M) re: contract database naming conventions
Bolduc, Jojo	4/8/2024	0.4	Call to discuss winddown budget insurance costs and prepetition payments review with D. Slay, and J. Bolduc (A&M)
Bolduc, Jojo	4/8/2024	0.4	Call to discuss sold/exited venture investment reconciliation to contract assumption list R. Ernst, and J. Bolduc (A&M)
Bolduc, Jojo	4/8/2024	0.1	Update assumption list and database to reflect the recategorization of settlement agreements from employee to service agreement category
Bolduc, Jojo	4/8/2024	2.3	Draft separate subsidiary assumption list and FTX Japan kk listing and add to contract assumption list
Ernst, Reagan	4/8/2024	0.4	Call with J. Bolduc, R. Ernst (A&M) re: contract database naming conventions
Ernst, Reagan	4/8/2024	0.4	Call to discuss sold/exited venture investment reconciliation to contract assumption list R. Ernst, and J. Bolduc (A&M)
Slay, David	4/8/2024	0.4	Call to discuss winddown budget insurance costs and prepetition payments review with D. Slay, and J. Bolduc (A&M)
Arnett, Chris	4/9/2024	0.2	Call to discuss Venture investment market making loan agreements with A. Titus, C. Arnett and A. Canale (A&M)
Arnett, Chris	4/9/2024	1.0	Call to discuss contract assumption list updates and postpetition contract summary revisions with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	4/9/2024	0.8	Update executive summary tab with new post-emergence use budget
Bolduc, Jojo	4/9/2024	1.0	Update appendices listing for agreements with cost
Bolduc, Jojo	4/9/2024	1.7	Draft outreach to A&M crypto teams to resolve prepetition Cloudflare agreement usage
Bolduc, Jojo	4/9/2024	1.1	Break out FTX property holding agreement and move other purchase agreements into separate listings for easier review
Bolduc, Jojo	4/9/2024	0.8	Remove practicing law agreement from assumption list per direction by A&M contract team
Bolduc, Jojo	4/9/2024	0.8	Review active employee / contractor listing and identify contracts to be added to the assumption list

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Bolduc, Jojo	4/9/2024	1.1	Review missing employee agreements in box and relativity to determine pre or postpetition status
Bolduc, Jojo	4/9/2024	1.4	Call with R. Ernst, J. Bolduc (A&M) to review newly added venture book investments and reconcile with contract database
Bolduc, Jojo	4/9/2024	0.2	Call to discuss Venture investment market making loan agreements with S. Glustein, S. Paolinetti, and J. Bolduc (A&M)
Bolduc, Jojo	4/9/2024	0.2	Call to discuss contract claim summary tracker with K. Kearney, and J. Bolduc (A&M)
Bolduc, Jojo	4/9/2024	1.0	Call to discuss contract assumption list updates and postpetition contract summary revisions with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	4/9/2024	1.5	Review top 25 filed contract and sponsorship claims listing and include in contract database summary deck
Bolduc, Jojo	4/9/2024	1.7	Update FTX timeline in plan confirmation deck by leveraging confirmation timeline and other sources
Bolduc, Jojo	4/9/2024	1.3	Review prepetition cloud flare agreement to determine active status per plan team claim review
Ernst, Reagan	4/9/2024	1.4	Call with R. Ernst, J. Bolduc (A&M) to review newly added venture book investments and reconcile with contract database
Glustein, Steven	4/9/2024	0.2	Call to discuss Venture investment market making loan agreements with S. Glustein, S. Paolinetti, and J. Bolduc (A&M)
Kearney, Kevin	4/9/2024	0.7	Review contractual agreements for One Studios in connection with executory contract assessment
Kearney, Kevin	4/9/2024	0.9	Review assumption/rejection analysis for Playup in connection with executory contract assumptions
Kearney, Kevin	4/9/2024	0.6	Review assumption/rejection analysis for One Esports in connection with executory contract assumptions
Kearney, Kevin	4/9/2024	0.7	Review contractual agreements for One Esports in connection with executory contract assessment
Kearney, Kevin	4/9/2024	1.9	Review assumption/rejection analysis for One Studios in connection with executory contract assumptions
Kearney, Kevin	4/9/2024	1.4	Review assumption/rejection analysis for Group One in connection with executory contract assumptions
Kearney, Kevin	4/9/2024	0.2	Call to discuss contract claim summary tracker with K. Kearney, and J. Bolduc (A&M)
Kearney, Kevin	4/9/2024	1.2	Review contractual agreements for Group One in connection with executory contract assessment
Kearney, Kevin	4/9/2024	2.7	Review contractual agreements for Playup in connection with executory contract assessment
Paolinetti, Sergio	4/9/2024	0.2	Call to discuss Venture investment market making loan agreements with S. Glustein, S. Paolinetti, and J. Bolduc (A&M)
Arnett, Chris	4/10/2024	0.7	Research human resource service providers for inclusion in potential assumption schedule
Arnett, Chris	4/10/2024	0.8	Review and comment on the proposed FTX Property Holdings contracts to include in the assumption schedule

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Arnett, Chris	4/10/2024	0.7	Review FTX Plan Supplement - FTX Property Holdings agreement listing with C. Arnett and J. Bolduc (A&M)
Arnett, Chris	4/10/2024	0.8	Discussion with C. Arnett and J. Bolduc (A&M) re: FTX Plan Supplement - active employees with use post-emergence
Arnett, Chris	4/10/2024	0.2	Discuss noticing process for prepetition agreements excluded from Schedule G with C. Arnett and J. Bolduc (A&M)
Arnett, Chris	4/10/2024	1.1	Review employee loan agreements for repayment terms and loan amounts with C. Arnett and J. Bolduc (A&M)
Arnett, Chris	4/10/2024	0.7	Review prepetition settlement agreements and determine paid / outstanding status with C. Arnett and J. Bolduc (A&M)
Arnett, Chris	4/10/2024	0.4	Review and comment on status of current employees and contractors vis-à-vis contract assumption
Arnett, Chris	4/10/2024	1.6	Discuss Venture investment token / equity listing with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	4/10/2024	0.9	Move confidential global settlement agreements to be included in service agreement assumption listing
Bolduc, Jojo	4/10/2024	1.1	Add cure cost table to assumption list summary page
Bolduc, Jojo	4/10/2024	1.1	Review, export and distribute FTX Plan supplement contract assumption list for review
Bolduc, Jojo	4/10/2024	1.8	Review prepetition IT / KYC agreements on assumption list and review usage status
Bolduc, Jojo	4/10/2024	0.4	Export employee / contractor assumption listing to A&M teams for commentary
Bolduc, Jojo	4/10/2024	0.7	Export property company holding agreement listing to A&M teams for internal review
Bolduc, Jojo	4/10/2024	1.1	Review, export and distribute post petition, with use post-emergence contract deck
Bolduc, Jojo	4/10/2024	2.4	Review employee payroll inputs and update payroll forecasting
Bolduc, Jojo	4/10/2024	0.2	Discuss noticing process for prepetition agreements excluded from Schedule G with C. Arnett and J. Bolduc (A&M)
Bolduc, Jojo	4/10/2024	0.3	Review prepetition employee payroll agreements with C. Arnett, N. Simoneaux, and J. Bolduc (A&M)
Bolduc, Jojo	4/10/2024	1.6	Discuss Venture investment token / equity listing with C. Arnett, and J. Bolduc (A&M)
Bolduc, Jojo	4/10/2024	0.7	Review FTX Plan Supplement - FTX Property Holdings agreement listing with C. Arnett and J. Bolduc (A&M)
Bolduc, Jojo	4/10/2024	0.8	Discussion with C. Arnett and J. Bolduc (A&M) re: FTX Plan Supplement - active employees with use post-emergence
Bolduc, Jojo	4/10/2024	1.1	Review employee loan agreements for repayment terms and loan amounts with C. Arnett and J. Bolduc (A&M)
Bolduc, Jojo	4/10/2024	0.7	Review prepetition settlement agreements and determine paid / outstanding status with C. Arnett and J. Bolduc (A&M)

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Glustein, Steven	4/10/2024	0.7	Call with S. Glustein, S. Paolinetti (A&M) to analyze market making loan agreements related to token venture investments
Kearney, Kevin	4/10/2024	0.8	Review assumption/rejection analysis for Voyager in connection with executory contract assumptions
Kearney, Kevin	4/10/2024	0.8	Review contractual agreements for R. Cheng in connection with executory contract assessment
Kearney, Kevin	4/10/2024	0.9	Review assumption/rejection analysis for Kepler in connection with executory contract assumptions
Kearney, Kevin	4/10/2024	0.6	Review contractual agreements for GGC in connection with executory contract assessment
Kearney, Kevin	4/10/2024	1.2	Review contractual agreements for Voyager in connection with executory contract assessment
Kearney, Kevin	4/10/2024	1.1	Review contractual agreements for Citadel in connection with executory contract assessment
Kearney, Kevin	4/10/2024	0.3	Review assumption/rejection analysis for GGC in connection with executory contract assumptions
Kearney, Kevin	4/10/2024	0.7	Review assumption/rejection analysis for Citadel in connection with executory contract assumptions
Kearney, Kevin	4/10/2024	0.4	Review assumption/rejection analysis for R. Cheng in connection with executory contract assumptions
Kearney, Kevin	4/10/2024	1.3	Review contractual agreements for Kepler in connection with executory contract assessment
Paolinetti, Sergio	4/10/2024	0.7	Call with S. Glustein, S. Paolinetti (A&M) to analyze market making loan agreements related to token venture investments
Paolinetti, Sergio	4/10/2024	1.9	Investigate connection between venture token investment agreements and market making loans
Paolinetti, Sergio	4/10/2024	1.8	Prepare market making loan spreadsheet with all market making loan information related to venture token investments
Paolinetti, Sergio	4/10/2024	0.9	Review market making loan agreements related to venture token investments for reporting purposes
Paolinetti, Sergio	4/10/2024	0.8	Review market making loan agreements to estimate potential asset entitlement to Debtors
Paolinetti, Sergio	4/10/2024	0.7	Populate box file depository with market making loan agreements
Arnett, Chris	4/11/2024	0.4	Review and comment on global settlement agreement with contract counterparty for potential assumption
Arnett, Chris	4/11/2024	2.3	Research the inclusion of loan agreement for which FTX is a beneficiary for inclusion in assumption schedule
Arnett, Chris	4/11/2024	0.5	Call with C. Arnett and J. Bolduc (A&M) to review post-emergence usage powerpoint and discuss revisions
Arnett, Chris	4/11/2024	0.2	Call to discuss loan and line of credit agreements for accounting team review with C. Arnett and J. Bolduc (A&M)
Arnett, Chris	4/11/2024	1.6	Review and comment on the list of purchase agreements for potential assumption

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Arnett, Chris	4/11/2024	0.7	Research contracts for potential inclusion to FTX Property Holdings assumed contract listing
Arnett, Chris	4/11/2024	0.2	Call to discuss prepetition contract assumption powerpoint and token / equity reconciliation to ventures book with C. Arnett and J. Bolduc (A&M)
Arnett, Chris	4/11/2024	1.8	Reconcile FTX Property Holdings agreements received from A&M Bahamas team
Arnett, Chris	4/11/2024	0.1	Discussion with D. Lewandowski and C. Arnett (A&M) re: employee contract assumption/rejection
Bolduc, Jojo	4/11/2024	0.2	Update winddown costs for J. Frank to align with 3 months termination figure
Bolduc, Jojo	4/11/2024	0.5	Call with C. Arnett and J. Bolduc (A&M) to review post-emergence usage powerpoint and discuss revisions
Bolduc, Jojo	4/11/2024	0.2	Call to discuss prepetition contract assumption powerpoint and token / equity reconciliation to ventures book with C. Arnett and J. Bolduc (A&M)
Bolduc, Jojo	4/11/2024	0.7	Incorporate new schedule G additions into contract database master and determine post-emergence treatment
Bolduc, Jojo	4/11/2024	0.2	Call to discuss loan and line of credit agreements for accounting team review with C. Arnett and J. Bolduc (A&M)
Bolduc, Jojo	4/11/2024	0.9	Remove settlement agreement with filed claims from the assumption list
Bolduc, Jojo	4/11/2024	0.4	Review newly added schedule agreements and add to database with unique identifiers
Bolduc, Jojo	4/11/2024	0.7	Review updated schedule G and identify revisions and additions
Bolduc, Jojo	4/11/2024	0.7	Review FTX property holdings agreement file and notes from Bahamas team
Bolduc, Jojo	4/11/2024	1.6	Review venture investment agreements on assumption list not included in ventures book and draft review notes
Bolduc, Jojo	4/11/2024	1.4	Reconcile active ventures to venture investment contract listing and revise assumption listing to be accurate
Bolduc, Jojo	4/11/2024	1.2	Review and update severance / settlement, and loan agreement tracker for distribution with A&M teams
Bolduc, Jojo	4/11/2024	0.1	Continue contract ventures reconciliation from ventures book to venture investment assumption listing
Bolduc, Jojo	4/11/2024	0.9	Update venture investment summary slide methodology and notes
Bolduc, Jojo	4/11/2024	0.9	Compile purchase agreements for review by chapter 11 operations team personnel
Bolduc, Jojo	4/11/2024	1.7	Review and compile list of specific purchase agreements highlighted for additional review
Bolduc, Jojo	4/11/2024	0.2	Review and reconcile contract database to assumption list
Bolduc, Jojo	4/11/2024	0.3	Update postemergence use contract deck to reflect new contract count graph

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Ernst, Reagan	4/11/2024	0.9	Provide comments regarding investment master to J. Bolduc (A&M) in order to reconcile contract database
Kearney, Kevin	4/11/2024	2.7	Review contractual agreements for Maps/Parity in connection with executory contract assessment
Kearney, Kevin	4/11/2024	2.3	Review contractual agreements for Otc Service in connection with executory contract assessment
Kearney, Kevin	4/11/2024	1.2	Review assumption/rejection analysis for Otc Service in connection with executory contract assumptions
Kearney, Kevin	4/11/2024	0.9	Review contractual agreements for Hash Key in connection with executory contract assessment
Kearney, Kevin	4/11/2024	0.7	Review contractual agreements for Gbv Capital in connection with executory contract assessment
Kearney, Kevin	4/11/2024	0.7	Review assumption/rejection analysis for Hash Key in connection with executory contract assumptions
Kearney, Kevin	4/11/2024	0.3	Review assumption/rejection analysis for Gbv Capital in connection with executory contract assumptions
Kearney, Kevin	4/11/2024	0.3	Review assumption/rejection analysis for Maps/Parity in connection with executory contract assumptions
Lewandowski, Douglas	4/11/2024	0.1	Discussion with D. Lewandowski and C. Arnett (A&M) re: employee contract assumption/rejection
Montague, Katie	4/11/2024	0.8	Review current draft of contract presentation and provide feedback
Simoneaux, Nicole	4/11/2024	0.7	Provide insights on post-effective contract assumption review based on latest Chapter 11 entity dismissals
Simoneaux, Nicole	4/11/2024	0.4	Summarize APAC contractor agreement review for further consideration on a post-emergence basis
Arnett, Chris	4/12/2024	1.1	Review and comment on analysis of SAFT agreements and token investments for contract assumption purposes
Arnett, Chris	4/12/2024	0.7	Review and comment on further revised post petition contract presentation and analysis
Bolduc, Jojo	4/12/2024	1.8	Revise top 10 key contracts with costs to align with updated wind down budget costs
Bolduc, Jojo	4/12/2024	2.0	Review Bahamas property holdings agreements and reconciliation to agreements already include in assumption list
Bolduc, Jojo	4/12/2024	1.7	Review updated window budget inputs for professional fees and incorporate into postpetition contract summary
Bolduc, Jojo	4/12/2024	2.2	Review postpetition contracts collected and develop contract collation timeline summary
Faett, Jack	4/12/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss request for cure cost analysis of settlement agreements and loans
Kearney, Kevin	4/12/2024	0.3	Review assumption/rejection analysis for J. Potente in connection with executory contract assumptions
Kearney, Kevin	4/12/2024	1.9	Review contractual agreements for Tai Mo Shan in connection with executory contract assessment

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Professional	Date	Hours	Activity
Kearney, Kevin	4/12/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss request for cure cost analysis of settlement agreements and loans
Kearney, Kevin	4/12/2024	0.4	Review contractual agreements for S. Lee in connection with executory contract assessment
Kearney, Kevin	4/12/2024	1.4	Review assumption/rejection analysis for Tai Mo Shan in connection with executory contract assumptions
Kearney, Kevin	4/12/2024	0.2	Review assumption/rejection analysis for S. Lee in connection with executory contract assumptions
Kearney, Kevin	4/12/2024	0.6	Review contractual agreements for J. Potente in connection with executory contract assessment
Montague, Katie	4/12/2024	0.6	Correspond with M. Cilia (FTX) regarding contract updates
Montague, Katie	4/12/2024	1.1	Research previously provided post-petition contracts received from M. Cilia (FTX)
Gidoomal, Dhruv	4/14/2024	2.8	Search for contracts for vendor employer settlement agreements to estimate paid principal and interest for s&c
Gidoomal, Dhruv	4/14/2024	2.6	Search for transactions in Metabase for vendor employer settlement agreements to estimate paid principal and interest for s&c
Arnett, Chris	4/15/2024	0.3	Call with C. Arnett and E. Bell to discuss contract assumption schedule refresh
Arnett, Chris	4/15/2024	0.3	Call with M. Cilia (RLKS) re: service provider contract assumptions
Arnett, Chris	4/15/2024	0.3	Correspond with J. Kapoor (S&C) re: potential rejection of certain employment agreements
Bell, Erik	4/15/2024	0.3	Call with C. Arnett and E. Bell to discuss contract assumption schedule refresh
Beretta, Matthew	4/15/2024	1.4	Call with D. Gidoomal and M. Beretta (A&M) to discuss settlement and loan receivable progress
Beretta, Matthew	4/15/2024	1.9	Prepare invoice and ledger support for settlement and loan agreement for claimant #8
Beretta, Matthew	4/15/2024	1.4	Prepare invoice and ledger support for settlement and loan agreement for claimant #7
Beretta, Matthew	4/15/2024	0.5	Call with D. Gidoomal, C. Smith and M. Beretta (A&M) to discuss settlement and loan receivable progress
Beretta, Matthew	4/15/2024	2.2	Prepare invoice and ledger support for settlement and loan agreement for claimant #6
Beretta, Matthew	4/15/2024	2.4	Prepare invoice and ledger support for settlement and loan agreement for claimant #9
Beretta, Matthew	4/15/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, and M. Beretta (A&M) to discuss settlement and loan receivable approach and timelines
Faett, Jack	4/15/2024	1.4	Review relativity for support of the MAPS credit facility being drawn
Faett, Jack	4/15/2024	0.2	Call with K. Kearney, J. Faett (A&M) call to discuss status of Executory contract analysis

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Professional	Date	Hours	Activity
Faett, Jack	4/15/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss recommendations for settlement agreement contracts
Faett, Jack	4/15/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss settlement and loan receivable progress
Gidoomal, Dhruv	4/15/2024	0.5	Call with D. Gidoomal, C. Smith and M. Beretta (A&M) to discuss settlement and loan receivable progress
Gidoomal, Dhruv	4/15/2024	1.4	Call with D. Gidoomal and M. Beretta (A&M) to discuss settlement and loan receivable progress
Gidoomal, Dhruv	4/15/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss settlement and loan receivable progress
Gidoomal, Dhruv	4/15/2024	2.3	Search in relativity for settlement and loan agreement contract with FTX US
Gidoomal, Dhruv	4/15/2024	2.2	Identify paid invoices for settlement and loan agreement contract with FTX US
Gidoomal, Dhruv	4/15/2024	0.9	Identify paid invoices for settlement and loan agreement contract with FTX US part 2
Gidoomal, Dhruv	4/15/2024	0.9	Search in relativity for settlement and loan agreement contract with FTX US part 2
Gidoomal, Dhruv	4/15/2024	1.8	Review 2023 debtor ledger for transactions related to settlement and loan agreement for contract with FTX US
Kearney, Kevin	4/15/2024	0.2	Call with K. Kearney, J. Faett (A&M) call to discuss status of Executory contract analysis
Kearney, Kevin	4/15/2024	0.7	Call with K. Kearney, J. Faett (A&M) to discuss recommendations for settlement agreement contracts
Montague, Katie	4/15/2024	1.4	Reconcile initial list of potential confidentiality assumptions sent to S&C to current listing
Smith, Cameron	4/15/2024	2.8	Create loan schedule in accordance with the agreements for crypto denominated loans
Smith, Cameron	4/15/2024	2.9	Search for payments/other supporting documents for loan relating to crypto currency trading platform partner
Smith, Cameron	4/15/2024	0.5	Call with D. Gidoomal, C. Smith and M. Beretta (A&M) to discuss settlement and loan receivable progress
Smith, Cameron	4/15/2024	2.4	Create loan schedule in accordance with the agreements for agreements with a USD denominated currency
Smith, Cameron	4/15/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, and M. Beretta (A&M) to discuss settlement and loan receivable approach and timelines
Smith, Cameron	4/15/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss settlement and loan receivable progress
Arnett, Chris	4/16/2024	1.7	Research insurance contracts for potential inclusion in post emergence contract presentation
Arnett, Chris	4/16/2024	0.7	Review and comment on draft analysis of settlement and loan contracts
Beretta, Matthew	4/16/2024	2.3	Prepare invoice and ledger support for settlement and loan agreement for claimant #13

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Contracts

Professional	Date	Hours	Activity
Beretta, Matthew	4/16/2024	2.7	Prepare invoice and ledger support for settlement and loan agreement for claimant #12
Beretta, Matthew	4/16/2024	0.4	Call with D. Gidoomal and M. Beretta (A&M) to discuss settlement and loan receivables outstanding as of petition date
Beretta, Matthew	4/16/2024	0.5	Call with C. Smith and M. Beretta (A&M) to discuss settlement and loan crypto receivables calculations
Beretta, Matthew	4/16/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss settlement and loan receivables outstanding as of petition date
Beretta, Matthew	4/16/2024	1.9	Prepare invoice and ledger support for settlement and loan agreement for claimant #11
Beretta, Matthew	4/16/2024	1.3	Prepare invoice and ledger support for settlement and loan agreement for claimant #10
Faett, Jack	4/16/2024	1.1	Review relativity and cash database for payment of settlement agreements as part of executory contract analysis
Faett, Jack	4/16/2024	1.0	Review metabase data to roll forward FTX employee loans through petition date
Faett, Jack	4/16/2024	0.8	Call with K. Kearney, J. Faett (A&M) to review the Settlement and Loan Agreement contract analysis
Faett, Jack	4/16/2024	1.4	Update Settlement and Loan Agreement analysis for explanations on assumption recommendations
Faett, Jack	4/16/2024	1.2	Update the Settlement and Loan Agreement calculations for cure costs
Gidoomal, Dhruv	4/16/2024	0.5	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss settlement and loan receivables outstanding as of petition date
Gidoomal, Dhruv	4/16/2024	0.4	Object to claim based on invoices located on box for settlement and loan agreement with FTX Trading part 2
Gidoomal, Dhruv	4/16/2024	2.6	Review settlement and loan agreement with FTX Trading for insight on service period
Gidoomal, Dhruv	4/16/2024	2.8	Object to claim based on invoices located on box for settlement and loan agreement with FTX Trading
Gidoomal, Dhruv	4/16/2024	0.4	Call with D. Gidoomal and M. Beretta (A&M) to discuss settlement and loan receivables outstanding as of petition date
Gidoomal, Dhruv	4/16/2024	2.9	Ensure correct debtor on claim by reviewing ledger support for settlement and loan agreement with FTX Trading
Gidoomal, Dhruv	4/16/2024	0.6	Review settlement and loan agreement with FTX Trading for insight on service period part 2
Kearney, Kevin	4/16/2024	0.8	Call with K. Kearney, J. Faett (A&M) to review the Settlement and Loan Agreement contract analysis
Montague, Katie	4/16/2024	0.6	Compile current insurance contracts for debtor entities
Smith, Cameron	4/16/2024	2.9	Create loan schedule for revolving line of credit FTX had with a vendor
Smith, Cameron	4/16/2024	1.0	Search Box and Relativity for additional agreements relating to blockchain investment vendor used by the Company

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Contracts

Professional	Date	Hours	Activity
Smith, Cameron	4/16/2024	2.4	Search Box and Relativity for proof of initial funding for a loan receivable with blockchain investing firm
Smith, Cameron	4/16/2024	2.7	Search Relativity and Box for loans receivable between Alameda and FTX Japan
Tenney, Bridger	4/16/2024	1.1	Review venture investment data for related contracts in renewal process
Arnett, Chris	4/17/2024	0.6	Review and comment on purchase agreements identified for inclusion in assumed contract listing
Arnett, Chris	4/17/2024	0.3	Review report on contract counterparty re: assignment of real property to counterparty
Arnett, Chris	4/17/2024	0.4	Call with C. Arnett, R. Gordon, K. Kearney, J. Faett (A&M) to review executory contract assumption listing
Beretta, Matthew	4/17/2024	0.4	Call with J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss further research into select settlement and loan receivables
Beretta, Matthew	4/17/2024	2.3	Prepare invoice and ledger support for settlement and loan agreement for claimant #16
Beretta, Matthew	4/17/2024	2.4	Prepare invoice and ledger support for settlement and loan agreement for claimant #17
Beretta, Matthew	4/17/2024	1.6	Prepare invoice and ledger support for settlement and loan agreement for claimant #15
Beretta, Matthew	4/17/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to review settlement and loan receivables outstanding
Beretta, Matthew	4/17/2024	2.8	Prepare invoice and ledger support for settlement and loan agreement for claimant #14
Faett, Jack	4/17/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss status of Executory Contract deck
Faett, Jack	4/17/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to review settlement and loan receivables outstanding
Faett, Jack	4/17/2024	0.4	Call with C. Arnett, R. Gordon, K. Kearney, J. Faett (A&M) to review executory contract assumption listing
Faett, Jack	4/17/2024	3.0	Update slides within the Executory Contract deck for commentary and slide structure
Gidoomal, Dhruv	4/17/2024	0.4	Call with J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss further research into select settlement and loan receivables
Gidoomal, Dhruv	4/17/2024	2.4	Review addendum to settlement and loan agreement with FTX Digital for impacts on claim
Gidoomal, Dhruv	4/17/2024	0.4	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to review settlement and loan receivables outstanding
Gidoomal, Dhruv	4/17/2024	0.8	Review addendum to settlement and loan agreement with FTX Digital for impacts on claim part 2
Gidoomal, Dhruv	4/17/2024	2.9	Search in relativity for additional addendums to settlement and loan agreement with FTX Digital
Gidoomal, Dhruv	4/17/2024	2.4	Compare invoices for settlement and loan agreement with FTX Digital to services stated in agreement

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Contracts

Professional	Date	Hours	Activity
Gidoomal, Dhruv	4/17/2024	1.3	Review settlement and loan agreement for contract with FTX Digital to identify acceptable pre-petition claims
Kearney, Kevin	4/17/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss status of Executory Contract deck
Kearney, Kevin	4/17/2024	0.4	Call with C. Arnett, R. Gordon, K. Kearney, J. Faett (A&M) to review executory contract assumption listing
Simoneaux, Nicole	4/17/2024	0.4	Review contract assumption database to prepare cure cost analysis
Simoneaux, Nicole	4/17/2024	0.7	Provide supporting analysis for cure cost assumptions on purchase agreements relating to Bahamas property developments
Smith, Cameron	4/17/2024	2.9	Preparation and compilation of rejected contract receivable claims to be included in PowerPoint
Smith, Cameron	4/17/2024	2.7	Search Metabase and supporting bank statements from box for any evidence of drawdowns or payments made on 15M line of credit
Smith, Cameron	4/17/2024	2.6	Preparation and compilation of contract claims in which status is not yet known (assumed or rejected) within PowerPoint
Smith, Cameron	4/17/2024	0.4	Call with J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss further research into select settlement and loan receivables
Smith, Cameron	4/17/2024	2.8	Search Box and Relativity for any evidence pertaining to a 15M line of credit entered into by FTX and vendors
Smith, Cameron	4/17/2024	0.6	Call with J. Faett and C. Smith (A&M) to discuss preparation and compilation of loan receivable PowerPoint
Arnett, Chris	4/18/2024	0.5	Review and comment on further draft of settlement contract and loan reconciliations for inclusion in assumption presentation
Beretta, Matthew	4/18/2024	2.3	Prepare invoice and ledger support for settlement and loan agreement for claimant #21
Beretta, Matthew	4/18/2024	1.8	Prepare invoice and ledger support for settlement and loan agreement for claimant #18
Beretta, Matthew	4/18/2024	0.8	Call with D. Gidoomal and M. Beretta (A&M) to discuss settlement and loan receivables reconciliation process flow
Beretta, Matthew	4/18/2024	1.9	Prepare invoice and ledger support for settlement and loan agreement for claimant #19
Beretta, Matthew	4/18/2024	1.9	Prepare invoice and ledger support for settlement and loan agreement for claimant #20
Dalglish, Elizabeth	4/18/2024	0.3	Review master contract database to identify contracts entered into post-petition for FTX Europe
Dalglish, Elizabeth	4/18/2024	0.4	Prepare summary of contracts entered into post-petition by FTX Europe entities
Faett, Jack	4/18/2024	0.4	Update the Executory Contract deck for review comment changes
Faett, Jack	4/18/2024	0.7	Call with K. Kearney, J. Faett (A&M) to review Executory Contract deck prior to distributions
Gidoomal, Dhruv	4/18/2024	2.9	Identify executed settlement and loan agreement document in relativity for WRS

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Contracts

Professional	Date	Hours	Activity
Gidoomal, Dhruv	4/18/2024	1.4	Review ledgers for WRS transactions pertaining to settlement and loan agreement
Gidoomal, Dhruv	4/18/2024	2.1	Prepare WRS invoice report for claim related to the settlement and loan agreement
Gidoomal, Dhruv	4/18/2024	2.6	Review addendum to settlement and loan agreement for updated service period
Gidoomal, Dhruv	4/18/2024	0.6	Review addendum to settlement and loan agreement for updated service period part 2
Gidoomal, Dhruv	4/18/2024	0.8	Call with D. Gidoomal and M. Beretta (A&M) to discuss settlement and loan receivables reconciliation process flow
Kearney, Kevin	4/18/2024	0.7	Call with K. Kearney, J. Faett (A&M) to review Executory Contract deck prior to distributions
Montague, Katie	4/18/2024	2.1	Review analysis prepared by A&M team related to settlement agreement treatment at confirmation
Montague, Katie	4/18/2024	2.4	Review analysis prepared by A&M team related to loan agreement treatment at confirmation
Simoneaux, Nicole	4/18/2024	0.8	Call with N. Simoneaux and B. Tenney (A&M) re: review current contract assumption list
Simoneaux, Nicole	4/18/2024	1.4	Review current contract assumption list for outstanding items and questions
Simoneaux, Nicole	4/18/2024	2.1	Continue to incorporate comments on contract assumption adjustments and refresh analysis outputs as needed
Simoneaux, Nicole	4/18/2024	2.4	Incorporate comments on contract assumption adjustments and refresh analysis outputs as needed
Simoneaux, Nicole	4/18/2024	1.1	Refresh contract assumption analysis output for latest thinking
Smith, Cameron	4/18/2024	2.4	Scan through contracts included in the compiled PowerPoint to determine if any non-compete or NDA's existed that need to be considered
Smith, Cameron	4/18/2024	1.9	Update PowerPoint to appropriate formatting to display the correct facts and figures in the most clear and concise way
Smith, Cameron	4/18/2024	1.7	Remove unnecessary references to crypto or USD when it wasn't applicable
Tenney, Bridger	4/18/2024	0.8	Call with N. Simoneaux and B. Tenney (A&M) re: review current contract assumption list
Beretta, Matthew	4/19/2024	2.8	Prepare invoice and ledger support for settlement and loan agreement for claimant #24
Beretta, Matthew	4/19/2024	0.8	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to review purchase agreements for potential assets/obligations
Beretta, Matthew	4/19/2024	2.7	Prepare invoice and ledger support for settlement and loan agreement for claimant #22
Beretta, Matthew	4/19/2024	2.6	Prepare invoice and ledger support for settlement and loan agreement for claimant #23
Beretta, Matthew	4/19/2024	1.8	Prepare invoice and ledger support for settlement and loan agreement for claimant #25

Exhibit D

***FTX Trading Ltd., et al.,
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Contracts

Professional	Date	Hours	Activity
Ernst, Reagan	4/19/2024	0.8	Call with R. Ernst, S. Paolinetti (A&M) re: pre-petition contract termination information
Faett, Jack	4/19/2024	0.8	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to review purchase agreements for potential assets/obligations
Gidoomal, Dhruv	4/19/2024	0.8	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to review purchase agreements for potential assets/obligations
Gidoomal, Dhruv	4/19/2024	2.1	Review ledger for claim reconciliation support against debtor FTX Ventures
Gidoomal, Dhruv	4/19/2024	2.3	Compare invoices for settlement and loan agreement with FTX Ventures to the submitted claim image
Gidoomal, Dhruv	4/19/2024	0.2	Review addendum for settlement and loan agreement with FTX Ventures to confirm whether services were provided prior to petition date part 2
Gidoomal, Dhruv	4/19/2024	2.6	Analyze contract for settlement and loan agreement with FTX Ventures to decide allowable portion of claim
Gidoomal, Dhruv	4/19/2024	2.9	Review addendum for settlement and loan agreement with FTX Ventures to confirm whether services were provided prior to petition date
Kearney, Kevin	4/19/2024	0.8	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to review purchase agreements for potential assets/obligations
Montague, Katie	4/19/2024	2.3	Calculate allocation of settlement payment between legal entities and provide to M. Cilia (FTX)
Montague, Katie	4/19/2024	0.9	Review settlement order and reconcile to internal data for payment
Montague, Katie	4/19/2024	0.4	Correspond with A. Kranzley (S&C) regarding settlement agreement with contract vendor
Montague, Katie	4/19/2024	0.4	Correspond with M. Cilia (FTX) regarding settlement payment and proposed allocation between debtor entities
Paolinetti, Sergio	4/19/2024	0.8	Call with R. Ernst, S. Paolinetti (A&M) re: pre-petition contract termination information
Simoneaux, Nicole	4/19/2024	1.2	Prepare appendix for separate subsidiary agreements considered in the cure cost analysis
Simoneaux, Nicole	4/19/2024	0.4	Update contract assumption analysis for latest thinking on purchase and service agreements
Simoneaux, Nicole	4/19/2024	0.9	Update contract assumption analysis for latest thinking on employee loans
Simoneaux, Nicole	4/19/2024	0.9	Update contract assumption analysis for latest thinking on settlement agreements
Smith, Cameron	4/19/2024	0.8	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to review purchase agreements for potential assets/obligations
Smith, Cameron	4/19/2024	2.2	Search through database of transactions for crypto loan receivables for any proof of payment
Smith, Cameron	4/19/2024	2.1	Search through database of transactions for USD loan receivables for any proof of payment
Smith, Cameron	4/19/2024	1.9	Compile crypto Alameda payable agreements to send over to crypto tracing for their assistance

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Contracts

Professional	Date	Hours	Activity
Ernst, Reagan	4/20/2024	1.1	Review contract database for changes in legal entity to align with ventures investment master
Montague, Katie	4/20/2024	0.8	Update contract presentation for current understanding of proposed assumptions
Simoneaux, Nicole	4/20/2024	1.2	Review docketed items for latest thinking on settlement agreement considerations for contract assumption analysis
Arnett, Chris	4/21/2024	0.9	Review and comment on further revised draft of contract assumption / rejection listing
Gidoomal, Dhruv	4/21/2024	0.4	Identify on box the paid invoices for settlement and loan agreement for contract with Clifton Bay prior to petition date part 2
Gidoomal, Dhruv	4/21/2024	2.8	Search through debtor ledgers to see if any transaction occurred post petition date relating to settlement and loan agreement for contract with Clifton Bay
Gidoomal, Dhruv	4/21/2024	2.8	Identify on box the paid invoices for settlement and loan agreement for contract with Clifton Bay prior to petition date
Montague, Katie	4/21/2024	1.4	Prepare footnotes related to follow-up items on certain contract types
Montague, Katie	4/21/2024	0.8	Review loan and settlement agreement analysis prepared by A&M team for incorporation into contract treatment
Montague, Katie	4/21/2024	1.2	Prepare revised appendices in contract deck based on current proposed contract treatment analysis
Montague, Katie	4/21/2024	0.9	Update contract treatment analysis file for settlement and loan agreement analysis
Arnett, Chris	4/22/2024	0.6	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding updates to contract assumption presentation for J. Ray (FTX)
Arnett, Chris	4/22/2024	0.8	Review post petition contracts gathered by A&M FTX Europe team
Bell, Erik	4/22/2024	0.4	Review correspondence related to European contract review
Beretta, Matthew	4/22/2024	2.2	Prepare invoice and ledger support for settlement and loan agreement for claimant #26
Beretta, Matthew	4/22/2024	1.9	Prepare invoice and ledger support for settlement and loan agreement for claimant #27
Beretta, Matthew	4/22/2024	0.7	Call with C. Smith and M. Beretta (A&M) to discuss purchase agreements with non cash assets
Beretta, Matthew	4/22/2024	0.6	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss purchase agreements with non cash assets
Beretta, Matthew	4/22/2024	0.4	Call with J. Faett, C. Smith, D. Gidoomal, and M. Beretta (A&M) to discuss purchase agreements with non cash assets
Ernst, Reagan	4/22/2024	1.4	Call with J. Bolduc, R. Ernst (A&M) re: investment master recon with contract database
Faett, Jack	4/22/2024	0.7	Call with K. Kearney, J. Faett (A&M) to review comment updates to the Purchase Agreement Analysis
Faett, Jack	4/22/2024	0.6	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss purchase agreements with non cash assets

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Contracts

Professional	Date	Hours	Activity
Faett, Jack	4/22/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss Folkvang contracts with FTX Debtors
Faett, Jack	4/22/2024	0.4	Call with J. Faett, C. Smith, D. Gidoomal, and M. Beretta (A&M) to discuss purchase agreements with non cash assets
Faett, Jack	4/22/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss recommendations for executory purchase agreements
Gidoomal, Dhruv	4/22/2024	2.8	Search Metabase to confirm paid invoices for settlement and loan agreement with Island Bay Ventures
Gidoomal, Dhruv	4/22/2024	0.4	Call with J. Faett, C. Smith, D. Gidoomal, and M. Beretta (A&M) to discuss purchase agreements with non cash assets
Gidoomal, Dhruv	4/22/2024	0.6	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss purchase agreements with non cash assets
Gidoomal, Dhruv	4/22/2024	0.3	Search Metabase to confirm paid invoices for settlement and loan agreement with Island Bay Ventures part 2
Gidoomal, Dhruv	4/22/2024	2.2	Search in relativity for executed settlement and loan agreement with Clifton Bay
Gidoomal, Dhruv	4/22/2024	2.2	Search in relativity for executed addendums to settlement and loan agreement with Clifton Bay
Gidoomal, Dhruv	4/22/2024	2.3	Search in 2021 and 2022 debtor ledgers for settlement and loan agreement with Island Bay Ventures
Kearney, Kevin	4/22/2024	0.7	Call with K. Kearney, J. Faett (A&M) to review comment updates to the Purchase Agreement Analysis
Kearney, Kevin	4/22/2024	1.9	Review of investment agreements associated with Folkvang
Kearney, Kevin	4/22/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss Folkvang contracts with FTX Debtors
Kearney, Kevin	4/22/2024	0.6	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss purchase agreements with non cash assets
Kearney, Kevin	4/22/2024	1.1	Review of recovery analysis/next steps associated with Folkvang investment
Kearney, Kevin	4/22/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss recommendations for executory purchase agreements
Kearney, Kevin	4/22/2024	1.6	Review of historical profit sharing payments associated with Folkvang investment
Lockwood, Luke	4/22/2024	0.2	Review personnel information regarding outstanding employee loans
Lockwood, Luke	4/22/2024	0.4	Call with K. Montague and L. Lockwood (A&M) regarding drafting of materials for J. Ray (FTX)
Lockwood, Luke	4/22/2024	1.2	Update employee and contractor agreements deck materials
Lockwood, Luke	4/22/2024	0.6	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding updates to contract assumption presentation for J. Ray (FTX)
Lockwood, Luke	4/22/2024	0.4	Correspond with R. Ernst and K. Montague (A&M) to gather updated documentation for deliverable materials

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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	4/22/2024	0.2	Analyze investment status detail for open ventures
Lockwood, Luke	4/22/2024	0.2	Collaborate with N. Simoneaux, K. Montague, and L. Lockwood (A&M) to gather updated documentation for deliverable materials
Lockwood, Luke	4/22/2024	0.3	Update Token Equity Fund deck materials to include latest revision
Montague, Katie	4/22/2024	0.6	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding updates to contract assumption presentation for J. Ray (FTX)
Montague, Katie	4/22/2024	0.2	Collaborate with N. Simoneaux, K. Montague, and L. Lockwood (A&M) to gather updated documentation for deliverable materials
Montague, Katie	4/22/2024	0.4	Correspond with R. Ernst and K. Montague (A&M) to gather updated documentation for deliverable materials
Montague, Katie	4/22/2024	2.2	Revise contract presentation for J. Ray (FTX) to reflect loan and settlement agreement analysis
Montague, Katie	4/22/2024	0.8	Summarize list of follow-up items for contracts team based on discussion with C. Arnett (A&M)
Montague, Katie	4/22/2024	0.4	Call with K. Montague and L. Lockwood (A&M) regarding drafting of materials for J. Ray (FTX)
Simoneaux, Nicole	4/22/2024	0.2	Collaborate with N. Simoneaux, K. Montague, and L. Lockwood (A&M) to gather updated documentation for deliverable materials
Smith, Cameron	4/22/2024	0.7	Call with C. Smith and M. Beretta (A&M) to discuss purchase agreements with non cash assets
Smith, Cameron	4/22/2024	0.6	Call with K. Kearney, J. Faett, C. Smith, D. Gidoomal, M. Beretta (A&M) to discuss purchase agreements with non cash assets
Smith, Cameron	4/22/2024	0.4	Call with J. Faett, C. Smith, D. Gidoomal, and M. Beretta (A&M) to discuss purchase agreements with non cash assets
Smith, Cameron	4/22/2024	1.8	Search for proof of payment for a share purchase agreement
Smith, Cameron	4/22/2024	1.6	Update purchase agreement PowerPoint to document relevant non-cash assets and other pertinent information
Smith, Cameron	4/22/2024	2.9	Compile and populate PowerPoint slides for purchase agreements in which we are assuming
Arnett, Chris	4/23/2024	0.6	Review and comment on further revised analysis of certain purchase agreements for possible assumption
Ernst, Reagan	4/23/2024	0.4	Call with L. Lockwood, R. Ernst (A&M) re: review of assumed contract positions
Faett, Jack	4/23/2024	0.4	Call with K. Kearney, J. Faett (A&M) to review potential recovery for contracts with profit sharing
Gidoomal, Dhruv	4/23/2024	0.7	Locate addendum to settlement and loan agreement with Island Bay Ventures in relativity part 2
Gidoomal, Dhruv	4/23/2024	2.8	Identify relevant settlement and loan agreement with Island Bay Ventures in box
Gidoomal, Dhruv	4/23/2024	2.4	Locate addendum to settlement and loan agreement with Island Bay Ventures in relativity

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Contracts

Professional	Date	Hours	Activity
Kearney, Kevin	4/23/2024	0.4	Call with K. Kearney, J. Faett (A&M) to review potential recovery for contracts with profit sharing
Lockwood, Luke	4/23/2024	2.8	Revise property holdings for contract assumption presentation
Lockwood, Luke	4/23/2024	1.4	Prepare closed position list for contract assumption presentation
Lockwood, Luke	4/23/2024	1.2	Compile contract rejection list for contract disposition presentation
Lockwood, Luke	4/23/2024	0.9	Prepare materials re: employee loan assumptions for contract assumption presentation
Lockwood, Luke	4/23/2024	0.4	Call with L. Lockwood, R. Ernst (A&M) re: review of assumed contract positions
Lockwood, Luke	4/23/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding assumed and rejected contracts
Lockwood, Luke	4/23/2024	0.8	Revise third party professionals and separate subsidiaries for contract assumption presentation
Montague, Katie	4/23/2024	2.4	Prepare summary of contract status for L. Lockwood (A&M) for contract workstream exercise
Montague, Katie	4/23/2024	1.9	Revise analysis related to contract settlement payment and allocation
Montague, Katie	4/23/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding assumed and rejected contracts
Arnett, Chris	4/24/2024	0.8	Review and comment on additional contracts gathered by FTX Europe team
Arnett, Chris	4/24/2024	0.3	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding revisions to contract assumption presentation for J. Ray (FTX)
Blanks, David	4/24/2024	2.9	Review and Edit contract assumption presentation from K. Montague (A&M)
Faett, Jack	4/24/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss tracing of FTT denominated loans
Kearney, Kevin	4/24/2024	1.3	Review of purchase agreement in connection with contract assumption review for M. Lott
Kearney, Kevin	4/24/2024	0.6	Review of summary analysis of purchase agreement assumption analysis for M. Rossum
Kearney, Kevin	4/24/2024	0.7	Review of summary analysis of purchase agreement assumption analysis for Cathead
Kearney, Kevin	4/24/2024	0.9	Review of purchase agreement in connection with contract assumption review for J. Stossel
Kearney, Kevin	4/24/2024	0.9	Review of summary analysis of purchase agreement assumption analysis for M. Lott
Kearney, Kevin	4/24/2024	1.1	Review of purchase agreement in connection with contract assumption review for M. Rossum
Kearney, Kevin	4/24/2024	0.2	Call with K. Kearney, J. Faett (A&M) to discuss tracing of FTT denominated loans

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Contracts

Professional	Date	Hours	Activity
Kearney, Kevin	4/24/2024	1.3	Review of purchase agreement in connection with contract assumption review for Cathead
Kearney, Kevin	4/24/2024	0.4	Review of summary analysis of purchase agreement assumption analysis for J. Stossel
Lockwood, Luke	4/24/2024	2.9	Revise rejected contracts by pool and silo
Lockwood, Luke	4/24/2024	0.3	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding revisions to contract assumption presentation for J. Ray (FTX)
Lockwood, Luke	4/24/2024	0.3	Call with K. Montague and L. Lockwood (A&M) regarding revisions to contract assumption presentation for J. Ray (FTX)
Lockwood, Luke	4/24/2024	1.2	Reconcile rejected contract list against assumed contract list
Lockwood, Luke	4/24/2024	1.8	Amend contract assumption presentation for comments
Lockwood, Luke	4/24/2024	2.7	Revise contract assumption input sources and lists
Montague, Katie	4/24/2024	2.4	Review and prepare summary of updates to be made to contract deck for L. Lockwood (A&M)
Montague, Katie	4/24/2024	0.3	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding revisions to contract assumption presentation for J. Ray (FTX)
Montague, Katie	4/24/2024	0.3	Call with K. Montague and L. Lockwood (A&M) regarding revisions to contract assumption presentation for J. Ray (FTX)
Arnett, Chris	4/25/2024	0.9	Review and comment on further revised contract assumptions / rejections analysis
Bell, Erik	4/25/2024	0.2	Call with K. Montague and E. Bell (A&M) to discuss NDA contract review
Bell, Erik	4/25/2024	3.1	Review of various NDA's as part of contract assumption & rejection analysis
Faett, Jack	4/25/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss updates to Executory Contract analysis and Purchase Agreement analysis for additional contract details
Faett, Jack	4/25/2024	0.7	Update the Purchase Agreement analysis and deck for details from call with Hong Kong team
Faett, Jack	4/25/2024	0.4	Call with K. Kearney, J. Faett (A&M) to review updates to Executory Contract slide deck
Faett, Jack	4/25/2024	1.2	Update Settlement and Loan Agreement analysis and deck for details from call with Hong Kong team
Faett, Jack	4/25/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss updates to Executory Contract analysis for Alameda loan contracts
Kearney, Kevin	4/25/2024	1.3	Review of purchase agreement in connection with contract assumption review for Hashkey Fintech
Kearney, Kevin	4/25/2024	0.7	Review of summary analysis of purchase agreement assumption analysis for Sci Ventures
Kearney, Kevin	4/25/2024	2.1	Review of purchase agreement in connection with contract assumption review for Sci Ventures

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Contracts

Professional	Date	Hours	Activity
Kearney, Kevin	4/25/2024	0.9	Review of summary analysis of purchase agreement assumption analysis for Hashkey Fintech
Kearney, Kevin	4/25/2024	0.8	Call with K. Kearney, J. Faett (A&M) to discuss updates to Executory Contract analysis and Purchase Agreement analysis for additional contract details
Kearney, Kevin	4/25/2024	0.7	Review of summary analysis of purchase agreement assumption analysis for Trian Fund
Kearney, Kevin	4/25/2024	0.9	Review of purchase agreement in connection with contract assumption review for B. Williams
Kearney, Kevin	4/25/2024	0.4	Call with K. Kearney, J. Faett (A&M) to review updates to Executory Contract slide deck
Kearney, Kevin	4/25/2024	0.7	Review of summary analysis of purchase agreement assumption analysis for B. Williams
Kearney, Kevin	4/25/2024	0.4	Call with K. Kearney, J. Faett (A&M) to discuss updates to Executory Contract analysis for Alameda loan contracts
Kearney, Kevin	4/25/2024	1.9	Review of purchase agreement in connection with contract assumption review for Trian Fund
Lockwood, Luke	4/25/2024	0.3	Call with K. Montague and L. Lockwood (A&M) regarding contract counts by asset pool
Lockwood, Luke	4/25/2024	0.6	Distribute revised version of presentation for review
Lockwood, Luke	4/25/2024	1.8	Update contract assumption presentation regarding new comments
Lockwood, Luke	4/25/2024	2.4	Compile employee NDA list and distribute with contract links
Lockwood, Luke	4/25/2024	2.5	Revise ventures open position section of contract assumption deck
Lockwood, Luke	4/25/2024	2.7	Draft executory contract input materials for presentation
Lockwood, Luke	4/25/2024	0.3	Call with K. Montague and L. Lockwood (A&M) re: comments to contract assumption presentation
Montague, Katie	4/25/2024	1.3	Correspond with D. Blanks (A&M) regarding current version of contract deck and summary of key items
Montague, Katie	4/25/2024	2.7	Prepare t-minus schedule and key dates for contract review by various parties, including S&C, A&M, and FTX
Montague, Katie	4/25/2024	0.2	Call with K. Montague and E. Bell (A&M) to discuss NDA contract review
Montague, Katie	4/25/2024	0.3	Call with K. Montague and L. Lockwood (A&M) re: comments to contract assumption presentation
Montague, Katie	4/25/2024	0.3	Call with K. Montague and L. Lockwood (A&M) regarding contract counts by asset pool
Montague, Katie	4/25/2024	2.2	Incorporate D. Blanks (A&M) feedback into contract presentation for J. Ray (FTX)
Arnett, Chris	4/26/2024	0.4	Review and comment on draft NDA contract analysis

Exhibit D

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Contracts

Professional	Date	Hours	Activity
Arnett, Chris	4/26/2024	0.7	Review and comment on further revised contract presentation for J. Ray (FTX)
Arnett, Chris	4/26/2024	0.4	Call with C. Arnett., K. Montague, and L. Lockwood (A&M) regarding comments to contract assumption deck
Bell, Erik	4/26/2024	3.1	Review of various NDA's as part of contract assumption & rejection analysis
Ernst, Reagan	4/26/2024	0.6	Assess cure costs regarding outstanding capital calls to be paid or not paid in the next 5 months
Lockwood, Luke	4/26/2024	0.9	Review presentation materials and prepare for distribution
Lockwood, Luke	4/26/2024	1.7	Reconcile NDA / Confidentiality agreements listed on assumed contracts list
Lockwood, Luke	4/26/2024	1.4	Revise settlement agreement contract assumption list
Lockwood, Luke	4/26/2024	1.1	Call with K. Montague and L. Lockwood (A&M) regarding comments to contract assumption deck
Lockwood, Luke	4/26/2024	0.9	Prepare materials for contract assumption presentation
Lockwood, Luke	4/26/2024	0.7	Revise purchase agreement contract assumption list
Lockwood, Luke	4/26/2024	0.4	Call with C. Arnett., K. Montague, and L. Lockwood (A&M) regarding comments to contract assumption deck
Lockwood, Luke	4/26/2024	1.4	Update purchase agreement section of contract assumption deck
Montague, Katie	4/26/2024	0.4	Call with C. Arnett., K. Montague, and L. Lockwood (A&M) regarding comments to contract assumption deck
Montague, Katie	4/26/2024	0.8	Update t-minus schedule and key dates for current Plan assumptions
Montague, Katie	4/26/2024	1.1	Call with K. Montague and L. Lockwood (A&M) regarding comments to contract assumption deck
Montague, Katie	4/26/2024	2.8	Review revised version of contract deck and provide comments to L. Lockwood (A&M)
Montague, Katie	4/26/2024	2.9	Prepare summary email to C. Arnett (A&M) regarding current status of contract deck and key open items
Trent, Hudson	4/26/2024	0.2	Call with H. Trent and L. Lockwood (A&M) regarding treatment of Bahamas property agreements
Arnett, Chris	4/27/2024	0.9	Review and comment on further revised contract rejection list
Lockwood, Luke	4/27/2024	0.8	Refresh executive summary materials for contract assumption presentation
Montague, Katie	4/27/2024	2.3	Update contract deck for changes to treatment of certain service and property agreements
Arnett, Chris	4/28/2024	0.4	Review and comment on further revised purchase and loan agreement analysis

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Contracts

Professional	Date	Hours	Activity
Kearney, Kevin	4/28/2024	2.4	Review updates to purchase agreement summary presentation for assumption or rejection of related contracts
Lockwood, Luke	4/28/2024	1.6	Draft materials regarding purchase agreements for contract assumption presentation
Lockwood, Luke	4/28/2024	1.3	Draft materials regarding settlement agreements for contract assumption presentation
Lockwood, Luke	4/28/2024	0.8	Revise list of prepetition assumed contracts
Montague, Katie	4/28/2024	2.1	Update contract deck for revised version of settlement and loan agreement analysis
Montague, Katie	4/28/2024	0.8	Correspond with E. Bell (A&M) regarding detail review of confidentiality and NDA agreements
Montague, Katie	4/28/2024	1.3	Review and provide comments on current version of contract deck for J. Ray (FTX)
Arnett, Chris	4/29/2024	0.6	Research and recommend assumption / rejection treatment for certain newly identified contracts
Arnett, Chris	4/29/2024	0.6	Research token / equity contract claims to determine whether cure obligations exist
Arnett, Chris	4/29/2024	0.4	Review and comment on list of contracts not included in Schedules
Clayton, Lance	4/29/2024	2.7	Research potential cure costs and contract rejection re: ventures
Ernst, Reagan	4/29/2024	0.6	Provide detail for K. Montague (A&M) re: contract assumption and cure cost analysis
Lockwood, Luke	4/29/2024	0.7	Revise contract rejection list for contract assumption presentation
Lockwood, Luke	4/29/2024	2.1	Update contract assumption presentation to reflect latest comments
Lockwood, Luke	4/29/2024	1.4	Update contract assumption presentation to reflect latest input from Ventures team
Lockwood, Luke	4/29/2024	1.3	Reconcile property holdings agreements from multiple data sources to determine variances
Lockwood, Luke	4/29/2024	0.9	Update contract sorting groups for unsorted contracts
Lockwood, Luke	4/29/2024	0.9	Prepare contract assumption presentation for internal review
Lockwood, Luke	4/29/2024	0.7	Revise personnel document for contract assumption presentation
Lockwood, Luke	4/29/2024	0.4	Distribute contract assumption presentation for internal review
Lockwood, Luke	4/29/2024	0.3	Distribute contract rejection list for internal review
Lockwood, Luke	4/29/2024	0.8	Call with K. Montague and L. Lockwood (A&M) regarding adjustments to contract assumption presentation

Exhibit D

***FTX Trading Ltd., et al.,
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Contracts

Professional	Date	Hours	Activity
Montague, Katie	4/29/2024	2.7	Review and provide feedback on prepetition loan agreement assumptions
Montague, Katie	4/29/2024	2.9	Review and provide feedback on prepetition confidentiality agreement assumptions
Montague, Katie	4/29/2024	1.9	Prepare list of prepetition contracts and share with CMS team to confirm noticing requirements
Montague, Katie	4/29/2024	0.8	Call with K. Montague and L. Lockwood (A&M) regarding adjustments to contract assumption presentation
Arnett, Chris	4/30/2024	0.4	Review and comment on service contracts for assumption / rejection
Arnett, Chris	4/30/2024	0.5	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding contract rejection list
Lockwood, Luke	4/30/2024	0.9	Review materials in cash forecast to update postpetition contract inputs
Lockwood, Luke	4/30/2024	1.2	Compile top 20 contract claims associated with prepetition contracts
Lockwood, Luke	4/30/2024	0.6	Summarize status of run rate costs post-emergence from a contract perspective
Lockwood, Luke	4/30/2024	0.5	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding contract rejection list
Lockwood, Luke	4/30/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding revisions to contract rejection list
Lockwood, Luke	4/30/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding postpetition contract presentation
Lockwood, Luke	4/30/2024	1.3	Review rejected NDA agreements and confirm treatment of contracts
Lockwood, Luke	4/30/2024	1.4	Revise postpetition contract inputs for postpetition contract presentation
Lockwood, Luke	4/30/2024	0.8	Analyze key postpetition contracts and package findings for postpetition contract deck
Lockwood, Luke	4/30/2024	1.4	Review Venture contracts and analyze treatment of contracts
Montague, Katie	4/30/2024	0.5	Call with C. Arnett, K. Montague, and L. Lockwood (A&M) regarding contract rejection list
Montague, Katie	4/30/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding postpetition contract presentation
Montague, Katie	4/30/2024	0.9	Correspond with M. Cilia, K. Schultea, R. Perubhatla (FTX) regarding certain contracts for post-emergence use
Montague, Katie	4/30/2024	2.7	Review and provide feedback on prepetition PEO agreement assumptions
Montague, Katie	4/30/2024	0.2	Call with K. Montague and L. Lockwood (A&M) regarding revisions to contract rejection list
Subtotal		598.4	

Exhibit D

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Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	4/1/2024	1.3	Prepare draft timeline for March MOR preparation efforts
Broskay, Cole	4/1/2024	0.9	Correspondence with MOR team regarding Part 5 professional fee expenses
Broskay, Cole	4/1/2024	1.8	Review of Anthropic sales notice [D.I. 10241] to determine MOR reporting impact for April MOR
Broskay, Cole	4/1/2024	1.2	Update Rule 2015.3 reporting tracker for changes to go-forward entity reporting
Stockmeyer, Cullen	4/1/2024	1.6	Begin preparing bridges for 3/31 alameda MOR values from coin reports
Stockmeyer, Cullen	4/1/2024	1.7	Update hedge fund entity MOR to incorporate latest pricing and quantity data as of 3/31
Stockmeyer, Cullen	4/1/2024	1.3	Prepare bridge of token historical token receivables for hedge fund entity mor
Stockmeyer, Cullen	4/1/2024	1.8	Update monthly operating report model for alameda for 3/31 values
Clayton, Lance	4/2/2024	0.8	Call with S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: Alameda venture investment MOR reporting - March
Glustein, Steven	4/2/2024	0.8	Call with S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: Alameda venture investment MOR reporting - March
Paolinetti, Sergio	4/2/2024	2.2	Prepare token receivables bridge from petition date to 3/31
Stockmeyer, Cullen	4/2/2024	0.8	Call with S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: Alameda venture investment MOR reporting - March
Stockmeyer, Cullen	4/2/2024	1.1	Finalize March monthly operating report draft for hedge fund entity
Stockmeyer, Cullen	4/2/2024	1.4	Finalize March monthly operating report draft for alameda
Broskay, Cole	4/3/2024	0.9	Correspondence with MOR production team regarding timing implications of Anthropic sale procedures
Clayton, Lance	4/3/2024	0.4	Call with S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: LedgerPrime venture investment MOR reporting - March
Clayton, Lance	4/3/2024	0.8	Call with S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: Alameda venture investment MOR reporting - March
Glustein, Steven	4/3/2024	0.8	Call with S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: Alameda venture investment MOR reporting - March
Jones, Mackenzie	4/3/2024	0.3	Review total quarterly disbursements reported in MORs for fee analysis
Stockmeyer, Cullen	4/3/2024	1.8	Make updates to draft Alameda MOR based on commentary provided by S. Glustein (A&M)
Stockmeyer, Cullen	4/3/2024	0.8	Call with S. Glustein, L. Clayton, and C. Stockmeyer (A&M) re: Alameda venture investment MOR reporting - March
Stockmeyer, Cullen	4/3/2024	1.7	Make updates to draft hedge fund entity MOR based on commentary provided by S. Glustein (A&M)

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Court and UST Reporting

Professional	Date	Hours	Activity
Faett, Jack	4/4/2024	2.3	Review MOR token receivable and venture investment files for Alameda and Ventures for discrepancies
Faett, Jack	4/4/2024	0.4	Call with K. Kearney, J. Faett (A&M) to review LedgerPrime MOR token receivable file updates
Faett, Jack	4/4/2024	1.4	Review MOR token receivable and venture investment files for LedgerPrime for discrepancies
Jones, Mackenzie	4/4/2024	0.2	Review motion filed on docket to dismiss foreign entities
Jones, Mackenzie	4/4/2024	0.4	Update MOR entity reporting summary for motion filed to dismiss foreign entities
Kearney, Kevin	4/4/2024	0.4	Call with K. Kearney, J. Faett (A&M) to review LedgerPrime MOR token receivable file updates
Kearney, Kevin	4/4/2024	1.7	Review draft MOR reporting for Alameda tokens receivable
Kearney, Kevin	4/4/2024	1.8	Review draft MOR reporting for LedgerPrime tokens receivable
Kearney, Kevin	4/4/2024	1.9	Review draft MOR reporting for LedgerPrime venture investments
Kearney, Kevin	4/4/2024	2.1	Review draft MOR reporting for Alameda venture investments
Bolduc, Jojo	4/5/2024	1.3	Review disbursement tracker and payroll data files for March employee tax MOR reporting
Broskay, Cole	4/5/2024	2.2	Review of D.I. 11136 to determine monthly operating report / Rule 2015.3 reporting impacts
Broskay, Cole	4/5/2024	0.4	Correspondence with MOR compilation team regarding expected reporting impacts for subsequent MOR reporting based on dismissal of entities noted in D.I. 11136
Faett, Jack	4/5/2024	0.4	Meeting with J. Faett, C. Stockmeyer (A&M) re: updates to monthly operating report for ventures team
Faett, Jack	4/5/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss comments for Alameda and Ventures MOR token receivable and venture investment file
Glustein, Steven	4/5/2024	1.2	Review MOR summary schedules relating to Alameda token receivables
Glustein, Steven	4/5/2024	0.6	Provide comments on MOR summary schedules relating to Alameda token receivables
Glustein, Steven	4/5/2024	0.4	Provide comments on MOR summary schedules relating to LedgerPrime token receivables
Glustein, Steven	4/5/2024	0.4	Provide comments on MOR summary schedules relating to Alameda venture investments
Glustein, Steven	4/5/2024	0.9	Review MOR summary schedules relating to LedgerPrime token receivables
Glustein, Steven	4/5/2024	1.2	Review MOR summary schedules relating to Alameda venture investments
Kearney, Kevin	4/5/2024	0.9	Review updated/final drafts of LedgerPrime venture investments for March MOR reporting

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Court and UST Reporting

Professional	Date	Hours	Activity
Kearney, Kevin	4/5/2024	0.9	Call with K. Kearney, J. Faett (A&M) to discuss comments for Alameda and Ventures MOR token receivable and venture investment file
Kearney, Kevin	4/5/2024	0.8	Review updated/final drafts of Alameda token receivables for March MOR reporting
Kearney, Kevin	4/5/2024	0.6	Review updated/final drafts of LedgerPrime token receivables for March MOR reporting
Kearney, Kevin	4/5/2024	0.7	Review updated/final drafts of Alameda venture investments for March MOR reporting
Simoneaux, Nicole	4/5/2024	2.1	Prepare March MOR payroll tax reporting analysis
Simoneaux, Nicole	4/5/2024	1.9	Synthesize support for March payroll taxes paid re: MOR reporting
Stockmeyer, Cullen	4/5/2024	0.4	Meeting with J. Faett, C. Stockmeyer (A&M) re: updates to monthly operating report for ventures team
Stockmeyer, Cullen	4/7/2024	0.6	Prepare finalized export for operating report update for alameda based on latest updates
Stockmeyer, Cullen	4/7/2024	0.6	Prepare finalized export for operating report update for hedge fund entity based on latest updates
Stockmeyer, Cullen	4/7/2024	1.4	Prepare updates to Hedge fund entity March MOR based on commentary provided by J. Faett (A&M)
Stockmeyer, Cullen	4/7/2024	1.6	Prepare updates to Alameda March MOR based on commentary provided by J. Faett (A&M)
Broskay, Cole	4/8/2024	0.9	Review of D.I. 11460 to confirm accounting impact for subsequent monthly operating report - Part 3 schedule
Broskay, Cole	4/8/2024	1.6	Review of intercompany balances subject to D.I. 11136 to determine impact to entities not dismissed
Faett, Jack	4/8/2024	0.9	Review updated Alameda and Ventures MOR token receivable and venture investment file before sending to RLKS
Faett, Jack	4/8/2024	0.3	Review updated LedgerPrime MOR token receivable and venture investment file before sending to RLKS
Faett, Jack	4/8/2024	0.3	Meeting with J. Faett, C. Stockmeyer (A&M) re: updates to monthly operating report for ventures team
Stockmeyer, Cullen	4/8/2024	0.3	Meeting with J. Faett, C. Stockmeyer (A&M) re: updates to monthly operating report for ventures team
Duncan, Ryan	4/9/2024	1.2	Develop March 2024 MOR payments reconciliation file for disbursements preparation
Duncan, Ryan	4/9/2024	1.6	Begin preparation of March 2024 reconciliation file for development of MOR
Simoneaux, Nicole	4/9/2024	0.9	Summarize March MOR inputs for incorporation into filed report
Bolduc, Jojo	4/10/2024	0.8	Review tax MOR invoices and input data into template
Bolduc, Jojo	4/10/2024	0.8	Review employee payment disbursements for tax MOR reporting

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Court and UST Reporting

Professional	Date	Hours	Activity
Duncan, Ryan	4/10/2024	2.1	Conduct manual processing of March EOM cash balance data from debtor-provided source for MOR development
Duncan, Ryan	4/10/2024	2.4	Develop LCY reconciliations of cash accounts for March MOR
Bolduc, Jojo	4/11/2024	0.3	Call to discuss tax MOR reporting open-items with N. Simoneaux and J. Bolduc (A&M)
Bolduc, Jojo	4/11/2024	0.5	Finalize tax MOR open items and assign direct payroll tax value
Broskay, Cole	4/11/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over timeline for MOR filing
Duncan, Ryan	4/11/2024	2.4	Begin USD cash account reconciliations for development of March 24 MOR
Duncan, Ryan	4/11/2024	2.2	Continue local currency reconciliations for March monthly operating report
Duncan, Ryan	4/11/2024	1.2	Review and finalize additional March 2024 MOR activity
Duncan, Ryan	4/11/2024	1.8	Finalize USD cash account balance reconciliation for monthly operating report March '24
Gordon, Robert	4/11/2024	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over timeline for MOR filing
Dalglish, Elizabeth	4/12/2024	0.8	Review and provide feedback to R. Duncan (A&M) on initial March 2024 MOR Reconciliation
Dalglish, Elizabeth	4/12/2024	2.3	Prepare analysis reconciling cash balances per the MOR to the reported bank balances for March 2024
Duncan, Ryan	4/12/2024	0.7	Begin initial revisions to March MOR based on feedback from cash management team
Duncan, Ryan	4/12/2024	1.4	Prepare reconciliation between March MOR ending balance numbers and cash source balances
Duncan, Ryan	4/12/2024	2.1	Continue revisions to monthly operating report reconciliation to integrate comments from cash management team
Broskay, Cole	4/15/2024	0.8	Update MOR General Notes for impact of D.I. 9585 on entities presented within the report
Broskay, Cole	4/15/2024	0.2	Correspondence with RLKS regarding timing of updated trial balances for March MOR
Broskay, Cole	4/15/2024	0.6	Initial review of D.I. 11548 to determine potential impact on subsequent MOR reporting
Dalglish, Elizabeth	4/15/2024	0.6	Prepare updated analysis reconciling cash balances per the MOR to the reported bank balances for March 2024 for revised FX adjustments
Glustein, Steven	4/15/2024	0.6	Call with K. Kearney and S. Glustein (A&M) to discuss capital call payments regarding venture fund investments relating to MOR reporting
Jones, Mackenzie	4/15/2024	0.3	Roll forward February 2024 MOR template for March 2024 MOR filing

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Professional	Date	Hours	Activity
Kearney, Kevin	4/15/2024	0.6	Call with K. Kearney and S. Glustein (A&M) to discuss capital call payments regarding venture fund investments relating to MOR reporting
Li, Summer	4/15/2024	1.6	Review of the MOR of FTX Japan for March 2024
Broskay, Cole	4/16/2024	0.9	Review documents provided by D. Slay (A&M) related to insurance plan coverage in effect for March MOR
Broskay, Cole	4/16/2024	0.8	Review of D.I. 11636 to determine potential timing impact of select Dotcom entities' dismissal from the bankruptcy case
Broskay, Cole	4/16/2024	0.4	Correspondence with C. Arnett (A&M) regarding insurance coverage for Part 7 of the MOR
Broskay, Cole	4/16/2024	1.3	Update Part 7 of the MOR for all entities based on review of insurance coverage in place as of March 2024
Broskay, Cole	4/16/2024	0.2	Respond to local counsel questions regarding timing of MOR package submission to the Court
Broskay, Cole	4/16/2024	0.9	Conduct initial review of submitted trial balance data for March MOR package
Duncan, Ryan	4/16/2024	2.1	Incorporate review comments from FTX Japan team in March 2024 monthly operating report reconciliation
Jones, Mackenzie	4/16/2024	0.6	Summarize subsequent events impacting April MOR reporting
Jones, Mackenzie	4/16/2024	1.7	Review trial balance data for March 2024 MOR reporting
Jones, Mackenzie	4/16/2024	2.4	Import trial balances to March 2024 MOR template
Jones, Mackenzie	4/16/2024	2.6	Review docket for Debtor-impacting events influencing upcoming MOR filing
Broskay, Cole	4/17/2024	1.0	Call to discuss March 2024 MOR reporting items with C. Broskay and M. Jones (A&M)
Broskay, Cole	4/17/2024	0.2	Teleconference with R. Gordon, C. Broskay(A&M) over update to the March MOR process
Broskay, Cole	4/17/2024	0.6	Reconcile March digital asset sales attachment to underlying cash team data
Broskay, Cole	4/17/2024	1.2	Review initial draft of March MOR financial statement attachments to identify potential trial balance data issues
Broskay, Cole	4/17/2024	0.3	Correspondence with MOR production team regarding results of initial review of MOR financial statement attachments
Dalglish, Elizabeth	4/17/2024	3.1	Review and provide comments to R. Duncan (A&M) on updated March 2024 MOR Reconciliation
Duncan, Ryan	4/17/2024	2.3	Process comments from cash management team related to the March 2024 monthly operating report reconciliation
Duncan, Ryan	4/17/2024	1.2	Develop summary of professional fee accruals and payments for inclusion in March 2024 MOR
Duncan, Ryan	4/17/2024	1.4	Respond to questions from accounting team re: cash disbursements for March MOR

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Gordon, Robert	4/17/2024	0.2	Teleconference with R. Gordon, C. Broskay(A&M) over update to the March MOR process
Jones, Mackenzie	4/17/2024	0.3	Call with R. Hoskins (RLKS) re: March MOR items
Jones, Mackenzie	4/17/2024	0.4	Update March 2024 MOR Part 3 for reporting of asset sales outside of ordinary course
Jones, Mackenzie	4/17/2024	1.0	Call to discuss March 2024 MOR reporting items with C. Broskay and M. Jones (A&M)
Jones, Mackenzie	4/17/2024	0.9	Perform entity reconciliation for trial balance data received for March 2024 MORs
Jones, Mackenzie	4/17/2024	0.8	Update March 2024 MOR Part 7 for reporting of payments to insiders
Jones, Mackenzie	4/17/2024	0.7	Incorporate updates to March 2024 cash data in MOR template for updates from European team
Jones, Mackenzie	4/17/2024	0.7	Draft financial statement attachments for March 2024 MOR filings
Jones, Mackenzie	4/17/2024	0.6	Update March 2024 MOR payment data for disbursements reporting
Jones, Mackenzie	4/17/2024	1.1	Review March financial statements for inclusion in March 2024 MOR filings
Jones, Mackenzie	4/17/2024	0.4	Update March 2024 MOR Part 6 for payroll tax data
Jones, Mackenzie	4/17/2024	1.1	Create asset sales attachment for inclusion in March 2024 MOR filings
Jones, Mackenzie	4/17/2024	0.4	Perform MOR filing process in internal software for March 2024 MORs
Jones, Mackenzie	4/17/2024	0.4	Perform cash reconciliation for March 2024 MORs
Jones, Mackenzie	4/17/2024	0.3	Import remaining trial balance data for Japanese entities to March 2024 MOR template
Jones, Mackenzie	4/17/2024	0.2	Finalize March 2024 MOR Excel file for review by CFO
Jones, Mackenzie	4/17/2024	0.1	Update secured loan amounts per docket for March 2024 MOR reporting
Jones, Mackenzie	4/17/2024	0.3	Update March 2024 ending cash balances attachment to include footnote for FTX EU Ltd
Jones, Mackenzie	4/17/2024	0.6	Draft email to CFO re: March 2024 MOR drafts for review
Broskay, Cole	4/18/2024	0.4	Correspondence with M. Jones (A&M) related to RLKS feedback on Digital Asset Sales MOR attachment
Broskay, Cole	4/18/2024	1.2	Reconcile Part 5 of MOR PDFs to cash disbursement reporting for March
Broskay, Cole	4/18/2024	1.1	Reconcile bank balances attachment with cash attachment / MOR Part 1 disbursement data for the March MOR

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Professional	Date	Hours	Activity
Dagleish, Elizabeth	4/18/2024	0.3	Prepare correspondence to D. Johnston (A&M) relating to the March 2024 MOR reconciliation analysis
Duncan, Ryan	4/18/2024	1.3	Amend March MOR reconciliation file to include latest revisions from accounting team
Jones, Mackenzie	4/18/2024	0.1	Review outstanding items related to March 2024 MOR filing process
Jones, Mackenzie	4/18/2024	0.1	Create March 2024 MOR tracker for use in filing process
Jones, Mackenzie	4/18/2024	0.2	Update asset sales attachment for March 2024 MOR filings per review comments
Jones, Mackenzie	4/18/2024	0.4	Review March 2024 MOR template fields for completion prior to final reporting
Broskay, Cole	4/19/2024	0.4	Correspondence with counsel regarding adjustments to MOR General Notes
Broskay, Cole	4/19/2024	2.1	Entity-level review of final MOR package for March reporting period
Broskay, Cole	4/19/2024	0.7	Incorporate commentary from counsel / RLKS into added section of MOR General Notes for March reporting package
Broskay, Cole	4/19/2024	1.2	Conduct entity-level cross-check of MOR income statement attachment to Part 4 March MOR responses
Broskay, Cole	4/19/2024	0.3	Conduct final review of lead case MOR package prior to submission to local counsel for docketing
Broskay, Cole	4/19/2024	0.2	Correspondence with local counsel regarding filing timeline for March MOR package
Broskay, Cole	4/19/2024	0.9	Conduct entity-level final review of MOR Part 7 responses for March MOR reporting package
Jones, Mackenzie	4/19/2024	0.3	Finalize remaining items related to March 2024 MOR filings
Jones, Mackenzie	4/19/2024	0.1	Confirm income statement activity for Ventures entity in March 2024 MOR filing
Jones, Mackenzie	4/19/2024	1.9	Cross-check trial balance data for March 2024 MOR reporting
Jones, Mackenzie	4/19/2024	2.4	Create March 2024 MOR pdfs for filing on docket as required by bankruptcy court
Jones, Mackenzie	4/19/2024	0.3	Rerun March 2024 MOR reporting package to include latest updates
Stolyar, Alan	4/19/2024	0.6	Process March 2024 MOR filings for Alameda entities for MOR request
Stolyar, Alan	4/19/2024	0.9	Process March 2024 MOR filings for Venture entities for MOR request
Stolyar, Alan	4/19/2024	1.1	Process March 2024 MOR filings for DOTCOM entities for MOR request
Broskay, Cole	4/22/2024	0.7	Review of D.I. 12260 for impact to monthly operating report entities, confirm motion relief approved in whole

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Professional	Date	Hours	Activity
Hainline, Drew	4/23/2024	0.3	Review docketed references related to dismissals to support reporting requirement for monthly operating reports
Taraba, Erik	4/23/2024	0.9	Review schedule of Q1 disbursements to support calculation of UST fees as requested by Company CFO
Stockmeyer, Cullen	4/24/2024	2.3	Prepare alameda token receivables report model for April month end reporting
Broskay, Cole	4/25/2024	0.3	Correspondence with RLKS related to accounts presented in the bank attachment of the MOR package
Broskay, Cole	4/25/2024	0.7	Provide excel extracts for March MOR for distribution to requesting outside parties
Broskay, Cole	4/25/2024	0.2	Correspondence between cash team and RLKS regarding disbursements for US Trustee fee
Johnston, David	4/25/2024	0.5	Call with D. Johnston, E. Taraba (A&M), M. Cilia (FTX), F. Crocco and R. Schutt (S&C) re: bank account reporting for MOR
Taraba, Erik	4/25/2024	0.6	Call with D. Johnston, E. Taraba (A&M), M. Cilia (FTX), F. Crocco and R. Schutt (S&C) re: bank account reporting for MOR
Paolinetti, Sergio	4/26/2024	0.8	Include venture token investments in venture token model ahead of MOR reporting
Broskay, Cole	4/29/2024	1.4	Review of D.!. 13123 to determine accounting impact to presented balances for April MOR
Broskay, Cole	4/29/2024	0.4	Correspondence with A&M accounting leads regarding balances impacted by the Voyager settlement
Broskay, Cole	4/30/2024	0.4	Correspondence with RLKS regarding adjustment of non-debtor entities for Rule 2015.3 reporting
Broskay, Cole	4/30/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) to determine ongoing requirements for MOR reporting
Gordon, Robert	4/30/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) to determine ongoing requirements for MOR reporting
Jones, Mackenzie	4/30/2024	0.3	Update non-debtor reporting summary to include entity created post-petition
Jones, Mackenzie	4/30/2024	0.2	Review information related to non-debtor entity created post-petition
Subtotal		161.9	

Creditor Cooperation

Professional	Date	Hours	Activity
Coverick, Steve	4/1/2024	0.5	Discuss open plan issues with C. Delo (Rothschild)
Dalgleish, Elizabeth	4/1/2024	1.4	Prepare summary of cash flow variance reporting and budget 17 materials in preparation for call with UCC advisors for week 2 of budget 16
Dalgleish, Elizabeth	4/1/2024	0.4	Call with D. Johnston, L. Dalgleish, and D. Slay (A&M) D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 16

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Professional	Date	Hours	Activity
Johnston, David	4/1/2024	0.4	Call with D. Johnston, L. Dalgleish, and D. Slay (A&M) D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 16
Sagen, Daniel	4/1/2024	1.1	Prepare feedback for A. Selwood (A&M) regarding additional updates to cold storage token reconciliation summary schedule for FTI
Sagen, Daniel	4/1/2024	1.6	Research on chain historical activity to validate various token reconciliation adjustments
Sagen, Daniel	4/1/2024	1.6	Review questions from A. Selwood (A&M) regarding cold storage token quantity detailed reconciliation per request from FTI
Slay, David	4/1/2024	0.4	Call with D. Johnston, L. Dalgleish, and D. Slay (A&M) D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 16
Slay, David	4/1/2024	2.1	Prepare FTI diligence request items for case to date actuals and professional fees
Walia, Gaurav	4/1/2024	0.5	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Coverick, Steve	4/2/2024	0.9	Discussion with E. Mosley, S. Coverick (A&M) regarding process to estimate customer claim reserves
Coverick, Steve	4/2/2024	0.3	Discuss case updates with C. Delo and others (Rothschild), E. Betts and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito (A&M)
Dalgleish, Elizabeth	4/2/2024	0.8	Review and provide comments to D. Slay (A&M) on diligence items to be provided to UCC advisors for budget 17
Esposito, Rob	4/2/2024	0.3	Discuss case updates with C. Delo and others (Rothschild), E. Betts and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito (A&M)
Mosley, Ed	4/2/2024	0.3	Discuss case updates with C. Delo and others (Rothschild), E. Betts and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito (A&M)
Mosley, Ed	4/2/2024	0.9	Discussion with E. Mosley, S. Coverick (A&M) regarding process to estimate customer claim reserves
Paolinetti, Sergio	4/2/2024	1.2	Update tearsheets regarding investment proposals to be sent to PWP
Ramanathan, Kumanan	4/2/2024	0.3	Discuss case updates with C. Delo and others (Rothschild), E. Betts and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito (A&M)
Sagen, Daniel	4/2/2024	0.3	Call with F. Risler, M. Diodato, S. Majkowski, others (FTI), G. Walia and D. Sagen (A&M) to discuss token related requests
Sagen, Daniel	4/2/2024	0.9	Update cold storage token reconciliation against Galaxy data in response to FTI request
Trent, Hudson	4/2/2024	0.3	AHC updates call with L. Munoz and others (Rothschild), M. Rahmani and others (PWP), G. Walia, and H. Trent (A&M)
Trent, Hudson	4/2/2024	1.1	Prepare responses to diligence inquiries from AHC regarding Plan recovery analysis
Walia, Gaurav	4/2/2024	0.3	AHC updates call with L. Munoz and others (Rothschild), M. Rahmani and others (PWP), G. Walia, and H. Trent (A&M)

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Professional	Date	Hours	Activity
Walia, Gaurav	4/2/2024	0.3	Call with F. Risler, M. Diodato, S. Majkowski, others (FTI), G. Walia and D. Sagen (A&M) to discuss token related requests
Coverick, Steve	4/3/2024	0.2	Discussion with J.Ray (FTX), S&C (A.Dietderich, D.Hariton, A.Kranzley, others) and A&M (E.Mosley, S.Coverick) regarding creditor diligence
Coverick, Steve	4/3/2024	0.3	Discussion with E. Mosley, S.Coverick (A&M) regarding plan recovery analysis and creditor diligence
Johnston, David	4/3/2024	1.7	Prepare overview of FTX Japan process and options for creditor advisers
Mosley, Ed	4/3/2024	0.2	Discussion with J.Ray (FTX) regarding preparation for creditor call
Mosley, Ed	4/3/2024	0.2	Discussion with J.Ray (FTX), S&C (A.Dietderich, D.Hariton, A.Kranzley, others) and A&M (E.Mosley, S.Coverick) regarding creditor diligence
Mosley, Ed	4/3/2024	1.1	Discussion with K&E (J.Luze, P.Nash, G.Zamfir-Hensley, A.Sexton, others), J.Ray (FTX), S&C (A.Dietderich, J.Bromley, A.Kranzley, D.Hariton, others), and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	4/3/2024	0.9	Review of reference rate pricing calculation for digital asset from various sources and correspond with FTI team
Sagen, Daniel	4/3/2024	0.9	Review and revise token reconciliation schedule prepared in response to FTI diligence requests
Esposito, Rob	4/4/2024	0.3	Discuss processing withdrawal analysis with L Francis, R Esposito and D Lewandowski (A&M)
Francis, Luke	4/4/2024	0.3	Discuss processing withdrawal analysis with D Francis, R Esposito and D Lewandowski (A&M)
Johnston, David	4/4/2024	0.5	Review creditor diligence items relating to cash forecast (budget 17)
Johnston, David	4/4/2024	0.6	Update creditor presentation relating to FTX Japan sale process
Lewandowski, Douglas	4/4/2024	0.3	Discuss processing withdrawal analysis with L Francis, R Esposito and D Lewandowski (A&M)
Sagen, Daniel	4/4/2024	0.3	Prepare draft correspondence for FTI team regarding token diligence requests
Trent, Hudson	4/4/2024	1.2	Prepare materials summarizing asset monetization for request from Governmental creditors
Trent, Hudson	4/4/2024	2.6	Prepare responses to questions regarding asset monetization and claims reconciliation request from Governmental creditors
Paolinetti, Sergio	4/5/2024	1.1	Prepare Coin Report packages to be shared with UCC and AHC
Dalgleish, Elizabeth	4/8/2024	0.6	Prepare summary of cash flow variance reporting materials in preparation for call with UCC advisors for week 3 of budget 16
Dalgleish, Elizabeth	4/8/2024	0.2	Call with L. Dalgleish, and D. Slay (A&M) D. Sveen, M. Dawson, M. Diaz and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 16
Esposito, Rob	4/8/2024	0.7	Review of claims data to prepare for meeting and presentation to the JOL

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Professional	Date	Hours	Activity
Johnston, David	4/8/2024	0.9	Discuss Plan structure at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Sagen, Daniel	4/8/2024	0.4	Correspondence with FTX diligence team regarding distribution of token level reconciliation exercise for FTI
Slay, David	4/8/2024	0.2	Call with L. Dalgleish, and D. Slay (A&M) D. Sveen, M. Dawson, M. Diaz and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 3 of budget 16
Coverick, Steve	4/9/2024	0.3	Call with B. Bromberg (FTI) re: FTX Japan sale process update
Mosley, Ed	4/9/2024	0.9	Review of and prepare comments to draft of certain provisions of the government settlement
Sagen, Daniel	4/10/2024	0.2	Correspondence with I. Kolman (Galaxy) regarding token follow up requests from FTI
Kwan, Peter	4/11/2024	1.1	Discussion with L. Konig, K. Ramanathan, P. Kwan, R. Esposito, D. Lewandowski (A&M), L. Groth and others (PWC) re: claim coordination between the two estates
Sagen, Daniel	4/11/2024	0.4	Correspondence with I. Kolman (Galaxy) regarding categorization of remaining tokens for FTI request
Sagen, Daniel	4/11/2024	0.2	Correspondence with M. Diodato (FTI) regarding remaining tokens diligence requests
Sagen, Daniel	4/11/2024	0.9	Review and update Galaxy remaining token summary to incorporate quantities and categorizations for tokens for FTI request
Trent, Hudson	4/12/2024	2.3	Prepare support data package to be provided to creditors for the Plan recovery analysis
Brantley, Chase	4/15/2024	0.5	Discuss claims reconciliation considerations with B. Bromberg and others (FTI), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	4/15/2024	0.5	Discuss claims reconciliation considerations with B. Bromberg and others (FTI), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Dalgleish, Elizabeth	4/15/2024	0.2	Call with L. Dalgleish, and D. Slay (A&M) D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 16
Dalgleish, Elizabeth	4/15/2024	0.6	Prepare summary of cash flow variance reporting materials in preparation for call with UCC advisors for week 4 of budget 16
Gonzalez, Johnny	4/15/2024	2.8	Prepare a PPI calculator for the Ad Hoc Committee
Gonzalez, Johnny	4/15/2024	2.3	Review the plan support model prepared for the Ad Hoc Committee
Gonzalez, Johnny	4/15/2024	2.9	Call with B. Tenney, J. Gonzalez (A&M) to prepare a summary analysis of the March 31st 2024 Plan figures
Mosley, Ed	4/15/2024	0.2	Discussion with C.Brantley (A&M) regarding reserve / convenience class analysis for UCC / AHG
Mosley, Ed	4/15/2024	0.5	Discuss claims reconciliation considerations with B. Bromberg and others (FTI), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Sagen, Daniel	4/15/2024	0.4	Prepare for call with L. Munoz (Rothschild) to discuss coin report questions

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Professional	Date	Hours	Activity
Sagen, Daniel	4/15/2024	0.3	Call with L. Munoz (Rothschild), G. Walia and D. Sagen (A&M) to discuss coin report questions
Slay, David	4/15/2024	0.2	Call with L. Dalgleish, and D. Slay (A&M) D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 4 of budget 16
Tenney, Bridger	4/15/2024	2.9	Call with B. Tenney, J. Gonzalez (A&M) to prepare a summary analysis of the March 31st 2024 Plan figures
Tenney, Bridger	4/15/2024	1.1	Prepare Plan recovery support materials for external distribution
Trent, Hudson	4/15/2024	0.5	Discuss claims reconciliation considerations with B. Bromberg and others (FTI), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	4/15/2024	2.4	Prepare updated analysis regarding Convenience Class thresholds per creditor inquiries
Walia, Gaurav	4/15/2024	0.3	Call with L. Munoz (Rothschild), G. Walia and D. Sagen (A&M) to discuss coin report questions
Brantley, Chase	4/16/2024	0.2	Respond to questions from FTI re: illustrative reserves in convenience threshold analysis
Brantley, Chase	4/16/2024	0.5	Participate in discussion with Rothschild (C.Delo), PWP (M.Rahmani, others), and A&M (E.Mosley, S.Coverick, C.Brantley, others) regarding plan structure and convenience class structure
Brantley, Chase	4/16/2024	0.5	Discussion with FTI (B.Bromberg, M.Dawson) and A&M (E.Mosley, S.Coverick, C.Brantley, H.Trent) regarding plan reserve process
Brantley, Chase	4/16/2024	0.5	Discuss claims reconciliation considerations with B. Bromberg and others (FTI), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	4/16/2024	0.5	Discuss case updates with C. Delo and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Brantley, Chase	4/16/2024	0.2	Discussion with E. Mosley and C. Brantley (A&M) regarding UCC advisors questions regarding claims reserves
Coverick, Steve	4/16/2024	0.5	Discussion with FTI (B.Bromberg, M.Dawson) and A&M (E.Mosley, S.Coverick, C.Brantley, H.Trent) regarding plan reserve process
Coverick, Steve	4/16/2024	0.5	Discuss case updates with C. Delo and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Mosley, Ed	4/16/2024	0.5	Discussion with FTI (B.Bromberg, M.Dawson) and A&M (E.Mosley, S.Coverick, C.Brantley, H.Trent) regarding plan reserve process
Mosley, Ed	4/16/2024	0.5	Participate in discussion with Rothschild (C.Delo), PWP (M.Rahmani, others), and A&M (E.Mosley, S.Coverick, C.Brantley, others) regarding plan structure and convenience class structure
Ramanathan, Kumanan	4/16/2024	0.5	Call with M. Diodato, S. Majkowski, J. De Brignac (FTI), K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss weekly token diligence requests
Ramanathan, Kumanan	4/16/2024	0.5	Discuss case updates with C. Delo and others (Rothschild), M. Rahmani and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Sagen, Daniel	4/16/2024	0.5	Call with M. Diodato, S. Majkowski, J. De Brignac (FTI), K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss weekly token diligence requests

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Professional	Date	Hours	Activity
Sagen, Daniel	4/16/2024	0.4	Prepare for call with FTI to discuss remaining token population analysis
Trent, Hudson	4/16/2024	0.2	Discuss Plan model with L. Munoz and others (Rothschild) and H. Trent (A&M)
Trent, Hudson	4/16/2024	0.5	Discuss claims reconciliation considerations with B. Bromberg and others (FTI), E. Mosley, S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	4/16/2024	0.5	Discuss case updates with L. Munoz and others (Rothschild), K. Flinn and others (PWP), G. Walia, and H. Trent (A&M)
Walia, Gaurav	4/16/2024	0.5	Call with M. Diodato, S. Majkowski, J. De Brignac (FTI), K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss weekly token diligence requests
Walia, Gaurav	4/16/2024	0.5	Discuss AHC diligence with L. Munoz and others (Rothschild), K. Flinn and others (PWP), G. Walia, and H. Trent (A&M)
Trent, Hudson	4/18/2024	1.8	Review summary data related to transferred claims for pending analysis requested by Governmental creditors
Mosley, Ed	4/20/2024	0.6	Review of proposed fee structure changes requested by AHG
Dalgleish, Elizabeth	4/22/2024	0.2	Call with E. Taraba, L. Dalgleish, and D. Johnston (A&M) M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 17
Dalgleish, Elizabeth	4/22/2024	0.4	Prepare summary of cash flow variance reporting materials in preparation for call with UCC advisors for week 1 of budget 17
Johnston, David	4/22/2024	0.2	Call with E. Taraba, L. Dalgleish, and D. Johnston (A&M) M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 17
Mosley, Ed	4/22/2024	1.1	Review of and prepare comments to current summary of creditor negotiation status
Slay, David	4/22/2024	0.2	Call with S. Coverick, and D. Slay (A&M) M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 17
Taraba, Erik	4/22/2024	0.2	Call with E. Taraba, L. Dalgleish, and D. Johnston (A&M) M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 1 of budget 17
Trent, Hudson	4/22/2024	0.7	Prepare proposed responses to AHC questions on recovery analysis, DS, and Plan
Trent, Hudson	4/22/2024	2.2	Prepare consolidated summary of AHC questions regarding Plan recovery analysis, DS, and Plan
Trent, Hudson	4/22/2024	2.4	Prepare consolidated summary of UCC questions regarding Plan recovery analysis, DS, and Plan
Trent, Hudson	4/22/2024	1.9	Prepare proposed responses to UCC questions on recovery analysis, DS, and Plan
Blanks, David	4/23/2024	2.3	Review and respond to plan recovery questions and information requests from the UCC
Blanks, David	4/23/2024	0.6	Review cash bridge with D. Blanks and P. Heath (A&M) in response to the UCC questions
Blanks, David	4/23/2024	0.9	Call with P. Heath and D. Blanks (A&M) to discuss Plan diligence questions from the UCC

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Time Detail by Activity by Professional
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Creditor Cooperation

Professional	Date	Hours	Activity
Brantley, Chase	4/23/2024	0.5	Discuss case updates with C. Delo and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Brantley, Chase	4/23/2024	0.4	Analyze wind down budget summary of assumptions and provide comments to team
Brantley, Chase	4/23/2024	0.7	Call with C. Brantley, H. Trent and D. Slay (A&M) discuss wind down input for UCC response
Brantley, Chase	4/23/2024	1.6	Call with S. Coverick, C. Brantley, H. Trent (A&M) to review responses to UCC and AHC Plan recovery questions
Coverick, Steve	4/23/2024	0.5	Discuss case updates with C. Delo and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Coverick, Steve	4/23/2024	1.6	Call with S. Coverick, C. Brantley, H. Trent (A&M) to review responses to UCC and AHC Plan recovery questions
Francis, Luke	4/23/2024	0.5	Call with L. Francis and B. Tenney (A&M) re: UCC non-customer claim questions
Gonzalez, Johnny	4/23/2024	1.9	Discuss the customer claims response with B. Tenney and J. Gonzalez (A&M)
Gonzalez, Johnny	4/23/2024	2.1	Discussion with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: UCC creditor questions and support materials
Gonzalez, Johnny	4/23/2024	0.3	Call with H. Trent, J. Gonzalez (A&M) to discuss creditors diligence questions
Heath, Peyton	4/23/2024	0.3	Draft written responses to cash related diligence questions
Heath, Peyton	4/23/2024	0.7	Review 3/29 cash variance report package in connection with UCC diligence responses
Heath, Peyton	4/23/2024	1.6	Review plan recovery support model and cash model support for ledgerprime details
Heath, Peyton	4/23/2024	0.9	Call with P. Heath and D. Blanks (A&M) to discuss Plan diligence questions from the UCC
Heath, Peyton	4/23/2024	0.6	Review creditor diligence tracker and draft responses
Heath, Peyton	4/23/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: prepare Plan recovery cash bridge for external distribution
Heath, Peyton	4/23/2024	0.6	Review cash bridge with D. Blanks and P. Heath (A&M) in response to the UCC questions
Heath, Peyton	4/23/2024	0.5	Discussion with P. Heath, D. Slay, and B. Tenney (A&M) re: Plan cash balance reconciliation and bridge
Heath, Peyton	4/23/2024	0.4	Review separate subsidiaries cash balances summary and support
Heath, Peyton	4/23/2024	0.4	Review plan recovery analysis cash bridge in response to the UCC diligence questions
Mosley, Ed	4/23/2024	0.5	Discuss case updates with C. Delo and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)

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Creditor Cooperation

Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/23/2024	0.4	Call with M. Diodato, F. Risler (FTI), K. Ramanathan, G. Walia (A&M) to discuss crypto updates
Ramanathan, Kumanan	4/23/2024	0.5	Discuss case updates with C. Delo and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Ramanathan, Kumanan	4/23/2024	0.3	Call with F. Risler (FTI) to discuss digital asset sale matters
Ribman, Tucker	4/23/2024	2.6	Reconcile general unsecured claim estimates with B. Tenney and T. Ribman (A&M) re: UCC diligence questions
Ribman, Tucker	4/23/2024	2.1	Discussion with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: UCC creditor questions and support materials
Ribman, Tucker	4/23/2024	0.7	Incorporate latest Solana quantities and wallet information into the UCC diligence tracker
Slay, David	4/23/2024	0.5	Discussion with P. Heath, D. Slay, and B. Tenney (A&M) re: Plan cash balance reconciliation and bridge
Slay, David	4/23/2024	0.7	Call with C. Brantley, H. Trent and D. Slay (A&M) discuss wind down input for UCC response
Stockmeyer, Cullen	4/23/2024	0.8	Analyze dataroom to identify requests related to wind down analyses
Tenney, Bridger	4/23/2024	0.5	Call with L. Francis and B. Tenney (A&M) re: UCC non-customer claim questions
Tenney, Bridger	4/23/2024	0.5	Discussion with P. Heath, D. Slay, and B. Tenney (A&M) re: Plan cash balance reconciliation and bridge
Tenney, Bridger	4/23/2024	0.4	Discussion with H. Trent and B. Tenney re: UCC non-customer claims requests
Tenney, Bridger	4/23/2024	0.7	Prepare list of general unsecured claims for distribution
Tenney, Bridger	4/23/2024	2.1	Discussion with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: UCC creditor questions and support materials
Tenney, Bridger	4/23/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: prepare Plan recovery cash bridge for external distribution
Tenney, Bridger	4/23/2024	1.9	Discuss the customer claims response with B. Tenney and J. Gonzalez (A&M)
Tenney, Bridger	4/23/2024	0.3	Prepare customer entitlement summary for use in creditor materials
Tenney, Bridger	4/23/2024	2.6	Reconcile general unsecured claim estimates with B. Tenney and T. Ribman (A&M) re: UCC diligence questions
Tenney, Bridger	4/23/2024	0.3	Prepare bridge from claims in Plan materials to latest claim update
Tenney, Bridger	4/23/2024	0.9	Review and update list of unliquidated non-customer claims for distribution
Trent, Hudson	4/23/2024	2.2	Prepare updated one pager regarding wind down budget per creditor requests
Trent, Hudson	4/23/2024	1.6	Call with S. Coverick, C. Brantley, H. Trent (A&M) to review responses to UCC and AHC Plan recovery questions

Exhibit D

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Creditor Cooperation

Professional	Date	Hours	Activity
Trent, Hudson	4/23/2024	0.5	Discuss diligence items with L. Munoz and others (Rothschild), E. Tu and others (PWP), G. Walia and H. Trent (A&M)
Trent, Hudson	4/23/2024	0.7	Call with C. Brantley, H. Trent and D. Slay (A&M) discuss wind down input for UCC response
Trent, Hudson	4/23/2024	1.2	Consolidate responses to certain outstanding questions from creditors on Plan / DS
Trent, Hudson	4/23/2024	0.3	Call with H. Trent, J. Gonzalez (A&M) to discuss creditors diligence questions
Trent, Hudson	4/23/2024	0.4	Discussion with H. Trent and B. Tenney re: UCC non-customer claims requests
Walia, Gaurav	4/23/2024	0.4	Call with M. Diodato, F. Risler (FTI), K. Ramanathan, G. Walia (A&M) to discuss crypto updates
Brantley, Chase	4/24/2024	0.6	Review responses to creditor advisors diligence requests ahead of sharing with team
Brantley, Chase	4/24/2024	0.7	Correspond with team re: claims reconciliation output summary
Brantley, Chase	4/24/2024	0.3	Call with C. Brantley, R. Esposito, D. Lewandowski, H. Trent, and L. Francis (A&M) re: creditor diligence requests on claims reconciliation
Brantley, Chase	4/24/2024	0.6	Discuss AHC diligence requests regarding crypto assumptions with E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Brantley, Chase	4/24/2024	0.3	Review unliquidated summary analysis as part of response to UCC requests
Coverick, Steve	4/24/2024	0.6	Discuss AHC diligence requests regarding crypto assumptions with E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Esposito, Rob	4/24/2024	0.3	Call with C. Brantley, R. Esposito, D. Lewandowski, H. Trent, and L. Francis (A&M) re: creditor diligence requests on claims reconciliation
Esposito, Rob	4/24/2024	0.7	Review of claim variance and amount report to determine bridge structure
Francis, Luke	4/24/2024	0.3	Call with C. Brantley, R. Esposito, D. Lewandowski, H. Trent, and L. Francis (A&M) re: creditor diligence requests on claims reconciliation
Johnston, David	4/24/2024	0.7	Call with D. Johnston, H. Trent and D. Slay (A&M) review wind down responses for the UCC/AHC
Lewandowski, Douglas	4/24/2024	0.3	Call with C. Brantley, R. Esposito, D. Lewandowski, H. Trent, and L. Francis (A&M) re: creditor diligence requests on claims reconciliation
Lucas, Emmet	4/24/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss market assumptions in post-effective sales for valuation presentation
Lucas, Emmet	4/24/2024	0.4	Call with E. Lucas, K. Ramanathan, S. Coverick (A&M) to discuss spot pricing analysis model feeding valuation presentation
Lucas, Emmet	4/24/2024	0.6	Discuss creditor digital asset questions with E. Lucas and H. Trent (A&M)
Lucas, Emmet	4/24/2024	0.8	Update lead slide in pre-effective presentation for updated market impacts calculated in plan sales forecast model
Mosley, Ed	4/24/2024	0.6	Discuss AHC diligence requests regarding crypto assumptions with E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)

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Creditor Cooperation

Professional	Date	Hours	Activity
Ramanathan, Kumanan	4/24/2024	0.4	Call with E. Lucas, K. Ramanathan, S. Coverick (A&M) to discuss spot pricing analysis model feeding valuation presentation
Ramanathan, Kumanan	4/24/2024	0.6	Discuss AHC diligence requests regarding crypto assumptions with E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Ramanathan, Kumanan	4/24/2024	0.6	Review of diligence questions for crypto related items and plan recovery model and provide feedback
Ramanathan, Kumanan	4/24/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss market assumptions in post-effective sales for valuation presentation
Ribman, Tucker	4/24/2024	0.7	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: creditor diligence request list
Ribman, Tucker	4/24/2024	1.1	Create a bridge for the 3/31 coin report re: UCC diligence request
Simoneaux, Nicole	4/24/2024	0.7	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: creditor diligence request list
Simoneaux, Nicole	4/24/2024	0.3	Call with C. Wiltgen, N. Simoneaux, and B. Tenney (A&M) re: claims reconciliation Disclosure Statement diligence
Slay, David	4/24/2024	0.4	Update wind down input commentary for UCC responses
Slay, David	4/24/2024	0.7	Call with D. Johnston, H. Trent and D. Slay (A&M) review wind down responses for the UCC/AHC
Stockmeyer, Cullen	4/24/2024	0.4	Quality check report related to token investment based on request for information from UCC advisors
Stockmeyer, Cullen	4/24/2024	0.6	Review terms of certain token investment based on request for information from UCC advisors
Tenney, Bridger	4/24/2024	0.3	Call with C. Wiltgen, N. Simoneaux, and B. Tenney (A&M) re: claims reconciliation Disclosure Statement diligence
Tenney, Bridger	4/24/2024	0.7	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: creditor diligence request list
Tenney, Bridger	4/24/2024	1.4	Prepare reconciliation bridge to Plan total cash on summary waterfall
Trent, Hudson	4/24/2024	0.6	Discuss creditor digital asset questions with E. Lucas and H. Trent (A&M)
Trent, Hudson	4/24/2024	0.3	Call with C. Brantley, R. Esposito, D. Lewandowski, H. Trent, and L. Francis (A&M) re: creditor diligence requests on claims reconciliation
Trent, Hudson	4/24/2024	2.6	Consolidate responses to creditor requests from various teams for final review
Trent, Hudson	4/24/2024	1.8	Prepare assumption summary for certain assets for questions from creditors
Trent, Hudson	4/24/2024	0.7	Call with D. Johnston, H. Trent and D. Slay (A&M) review wind down response for the UCC/AHC
Trent, Hudson	4/24/2024	2.1	Prepare responses to incremental requests from AHC regarding Plan recovery analysis
Wiltgen, Charles	4/24/2024	0.3	Call with C. Wiltgen, N. Simoneaux, and B. Tenney (A&M) re: claims reconciliation Disclosure Statement diligence

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Creditor Cooperation

Professional	Date	Hours	Activity
Brantley, Chase	4/25/2024	0.6	Discuss AHC diligence requests regarding crypto assumptions with E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Coverick, Steve	4/25/2024	0.6	Discuss AHC diligence requests regarding crypto assumptions with E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Duncan, Ryan	4/25/2024	0.4	Call with E. Taraba and R. Duncan (A&M) to discuss process of development for UCC diligence items
Mosley, Ed	4/25/2024	0.6	Discuss AHC diligence requests regarding crypto assumptions with E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Mosley, Ed	4/25/2024	0.7	Discussion with J.Ray (FTX) regarding creditor settlement negotiations and impact to plan
Ramanathan, Kumanan	4/25/2024	0.6	Discuss AHC diligence requests regarding crypto assumptions with E. Mosley, S. Coverick, K. Ramanathan, and C. Brantley (A&M)
Ramanathan, Kumanan	4/25/2024	0.2	Correspond with F. Risler (FTI) to discuss digital asset sales update
Ramanathan, Kumanan	4/25/2024	0.2	Call with F. Risler (FTI) to discuss digital asset sales process
Taraba, Erik	4/25/2024	0.4	Call with E. Taraba and R. Duncan (A&M) to discuss process of development for UCC diligence items
Brantley, Chase	4/26/2024	0.7	Review and provide comments on customer claims diligence request summary
Gonzalez, Johnny	4/26/2024	2.8	Modify the summary responses for creditor inquiry of the 3/31 plan analysis
Ramanathan, Kumanan	4/26/2024	0.3	Review of request from FTI and discuss with team re: posting one page summary on digital asset token quantity
Blanks, David	4/29/2024	0.8	Discuss responses to creditor questions related to the plan recovery analysis with D. Blanks and P. Heath (A&M)
Blanks, David	4/29/2024	2.4	Review detailed build up for responses to UCC Plan recovery diligence question
Brantley, Chase	4/29/2024	1.2	Review latest draft of claims bridge analysis and provide comments to team
Brantley, Chase	4/29/2024	0.4	Review latest draft of diligence requests from FTI
Coverick, Steve	4/29/2024	0.2	Call with AHC member to discuss claims reconciliation timeline
Gonzalez, Johnny	4/29/2024	1.4	Prepare a bridge for gross customer claims from 12/31 to 3/31 analysis
Gonzalez, Johnny	4/29/2024	1.7	Prepare a bridge for customer shortfall claims from 12/31 to 3/31 analysis
Gonzalez, Johnny	4/29/2024	3.2	Prepare a summary for the customer claims based on creditor questions
Gonzalez, Johnny	4/29/2024	1.3	Prepare a convenience class claims bridge for the US customers
Heath, Peyton	4/29/2024	2.1	Discussion with P. Heath and B. Tenney (A&M) re: responses to creditor questions and support analysis

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Creditor Cooperation

Professional	Date	Hours	Activity
Heath, Peyton	4/29/2024	0.9	Meeting with H. Trent and P. Heath (A&M) to discuss creditor question responses
Heath, Peyton	4/29/2024	0.8	Discuss responses to creditor questions related to the plan recovery analysis with D. Blanks and P. Heath (A&M)
Heath, Peyton	4/29/2024	0.4	Review creditor diligence questions regarding plan recovery analysis
Heath, Peyton	4/29/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: cash reconciliation in response to creditor questions
Johnston, David	4/29/2024	0.4	Call with E. Mosley, D. Johnston, and E. Taraba (A&M), M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for Budget 18
LaPosta, Logan	4/29/2024	0.4	Call with L. LaPosta, J. LeGuen and D. Slay (A&M), M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 17
LeGuen, Jonathon	4/29/2024	0.4	Call with L. LaPosta, J. LeGuen and D. Slay (A&M), M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 17
Mosley, Ed	4/29/2024	1.3	Review of and prepare comments to draft of analysis regarding token issuer negotiation
Mosley, Ed	4/29/2024	0.4	Call with E. Mosley, D. Johnston, and E. Taraba (A&M), M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for Budget 18
Ramanathan, Kumanan	4/29/2024	0.2	Call with F. Risler (FTI) to discuss digital asset methodology topics
Ribman, Tucker	4/29/2024	0.6	Incorporate the 3.31 coin report bridge into the response tracker re: UCC diligence request
Sagen, Daniel	4/29/2024	1.4	Summarize token related follow up matters and distribute with Galaxy team
Sagen, Daniel	4/29/2024	0.9	Call with D. Sagen, and A. Selwood (A&M) to discuss FTI token balance questions
Sagen, Daniel	4/29/2024	0.8	Review commentary incorporated by A. Selwood (A&M) in FTI token balance question sheet
Sagen, Daniel	4/29/2024	0.4	Respond to questions from M. Diodato (FTI) regarding stablecoin conversions
Selwood, Alexa	4/29/2024	1.2	Analyze available for sale token balances as of 4/26 for FTI token summary
Selwood, Alexa	4/29/2024	0.9	Call with D. Sagen, and A. Selwood (A&M) to discuss FTI token balance questions
Slay, David	4/29/2024	0.4	Call with L. LaPosta, J. LeGuen and D. Slay (A&M), M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week 2 of budget 17
Taraba, Erik	4/29/2024	1.4	Prepare notes and other materials for upcoming call with UCC advisors re: weekly cash variance reporting and monthly budget
Taraba, Erik	4/29/2024	0.8	Review case-to-date diligence items requested by UCC advisors and provide feedback to team re: edits

Exhibit D

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Time Detail by Activity by Professional
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Creditor Cooperation

Professional	Date	Hours	Activity
Taraba, Erik	4/29/2024	0.4	Call with E. Mosley, D. Johnston, and E. Taraba (A&M), M. Grey, D. Sveen, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for Budget 18
Tenney, Bridger	4/29/2024	1.4	Prepare reconciliation bridge for beginning Plan recovery cash values
Tenney, Bridger	4/29/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: cash reconciliation in response to creditor questions
Tenney, Bridger	4/29/2024	1.1	Update creditor diligence tracker and support analysis
Trent, Hudson	4/29/2024	2.2	Prepare responses to additional inquiries from creditors regarding assumptions utilized in the Plan recovery analysis
Trent, Hudson	4/29/2024	1.6	Conduct detailed review of digital asset recovery bridge between Plan recovery analyses per creditor request
Trent, Hudson	4/29/2024	0.9	Meeting with H. Trent and P. Heath (A&M) to discuss creditor question responses
Coverick, Steve	4/30/2024	0.2	Discussion with E.Mosley, S.Coverick (A&M) regarding AHG negotiations and diligence
Coverick, Steve	4/30/2024	0.4	AHC update call with C. Delo and others (Rothschild), K. Flinn and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Heath, Peyton	4/30/2024	0.7	Review diligence questions tracker and updated responses
Lucas, Emmet	4/30/2024	0.4	AHC update call with C. Delo and others (Rothschild), K. Flinn and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Mosley, Ed	4/30/2024	0.4	Participate in AHG diligence meeting with Rothschild (C.Delo, L.Munoz, others), PWP (K.Flinn, others) and A&M (E.Mosley, S.Coverick, K.Ramanathan, H.Trent, E.Lucas, others)
Mosley, Ed	4/30/2024	0.2	Discussion with E.Mosley, S.Coverick (A&M) regarding AHG negotiations and diligence
Ramanathan, Kumanan	4/30/2024	0.4	AHC update call with C. Delo and others (Rothschild), K. Flinn and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)
Sagen, Daniel	4/30/2024	0.7	Correspondence with Galaxy team to seek an update on FTI token diligence questions
Taraba, Erik	4/30/2024	1.3	Develop case-to-date cash flow forecast to respond to diligence request from UCC advisors
Taraba, Erik	4/30/2024	1.9	Develop schedule of case-to-date accrued and unpaid professional fees in response to request from UCC advisors
Trent, Hudson	4/30/2024	0.4	AHC update call with C. Delo and others (Rothschild), K. Flinn and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, E. Lucas, and H. Trent (A&M)

Subtotal **206.0**

Disclosure Statement and Plan

Professional	Date	Hours	Activity
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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Lucas, Emmet	3/25/2024	1.0	Analyze plan distribution model design presentation for background on distribution calculations model
Lucas, Emmet	3/25/2024	2.6	Validate waterfall assumptions, model mechanics in distribution calculations model
Lucas, Emmet	3/25/2024	2.4	Analyze plan recovery analysis presentation for items that impact, need to be updated in distributions calculation model
Lucas, Emmet	3/25/2024	0.3	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: distribution team open deliverables
Lucas, Emmet	3/25/2024	0.4	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Lucas, Emmet	3/25/2024	0.5	Call with E. Mosley, S. Coverick, G. Walia, E. Lucas, S. Witherspoon (A&M) re: review of distribution model design deck
Lucas, Emmet	3/26/2024	2.2	Analyze plan liquidation waterfall model to determine updates to be implemented in distribution model
Lucas, Emmet	3/26/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to slides in model design deck, internal distribution cost assumptions schedule
Lucas, Emmet	3/26/2024	0.6	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to analyze detail distributions calculation model
Lucas, Emmet	3/26/2024	0.3	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: claims integration with AWS workplan discussion
Lucas, Emmet	3/26/2024	0.4	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Lucas, Emmet	3/26/2024	0.4	Prepare assumptions schedule for internal costs workbook based on various feedback from company
Lucas, Emmet	3/26/2024	0.8	Call with E. Lucas, G. Walia (A&M) to discuss upcoming deliverables related to distributions
Lucas, Emmet	3/26/2024	0.7	Review internal distributions costs model and provide comments to S. Witherspoon (A&M)
Lucas, Emmet	3/26/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss internal cost schedule to size distribution costs
Lucas, Emmet	3/26/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss internal distribution costs slide updates
Lucas, Emmet	3/26/2024	0.6	Review internal distributions costs summary slide and provide comments to S. Witherspoon (A&M)
Lucas, Emmet	3/26/2024	0.9	Call with E. Lucas, C. Brantley (A&M) to discuss plan recovery analysis, distribution model design deck
Lucas, Emmet	3/26/2024	0.6	Call with E. Lucas, P. Heath, J. Gonzalez, S. Witherspoon, and G. Walia (A&M) to align updated plan assumptions with distributions model
Lucas, Emmet	3/27/2024	0.7	Review distribution agent considerations deck to assist in agenda for discussion with potential bidder
Lucas, Emmet	3/27/2024	0.5	Call with E. Lucas, K. Ramanathan, G. Walia, M. Flynn (A&M), potential distribution partner regarding distribution agent capabilities
Lucas, Emmet	3/27/2024	1.2	Call with E. Lucas, S. Witherspoon (A&M) to review distribution model, discuss updates to integrate for new plan assumptions

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Lucas, Emmet	3/27/2024	1.4	Review model mechanics in distribution model to validate waterfall of reserves balances in future distributions
Lucas, Emmet	3/27/2024	2.8	Prepare draft request for proposal letter for potential bidders to serve as distribution agent
Lucas, Emmet	3/27/2024	0.9	Call with E. Lucas, G. Walia (A&M) to discuss request for proposal document, distribution model
Lucas, Emmet	3/28/2024	1.7	Update waterfall summary schedule for release of ineligible claims into distribution claims
Lucas, Emmet	3/28/2024	1.3	Build roll forward reconciliation schedule for release of ineligible claims to confirm proper allocation of distributions
Lucas, Emmet	3/28/2024	0.5	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Lucas, Emmet	3/28/2024	2.9	Build waterfall summary schedule to model release of valid claims into eligible distribution claims groups
Lucas, Emmet	3/28/2024	0.2	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss distribution mechanics for new claims
Lucas, Emmet	3/28/2024	2.7	Update draft request for proposal document for potential distribution agent bidders per conversation with G. Walia (A&M)
Lucas, Emmet	3/28/2024	0.5	Call with E. Lucas, S. Witherspoon (A&M) to discuss release of reserves, ineligible claimants into wash waterfall
Lucas, Emmet	3/28/2024	0.3	Review of updated request for proposal draft letter ahead of internal distribution
Lucas, Emmet	3/29/2024	1.4	Update model mechanics in waterfall summary model to validate integration in claimants model updates
Lucas, Emmet	3/29/2024	1.9	Review distribution model mechanics for initial integration of assumptions from plan team into waterfall
Lucas, Emmet	3/29/2024	0.7	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss distribution model reconciliation schedules
Lucas, Emmet	3/29/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss distribution roll forward calculations in waterfall schedule
Lucas, Emmet	3/29/2024	0.9	Call with S. Witherspoon, E. Lucas (A&M) to work through release mechanics in distribution model
Lucas, Emmet	3/29/2024	0.3	Call with G. Walia, E. Lucas, A. Sivapalu, S. Witherspoon (A&M) re: to discuss Power BI implementation of distribution outputs
Lucas, Emmet	3/29/2024	1.8	Prepare timeline slide for bidding procedures through distributions to include in distribution agent request for proposal letter
Lucas, Emmet	3/29/2024	2.1	Expand waterfall summary model to include US, general pool recoveries into reconciliation model
Blanks, David	4/1/2024	0.4	Review updated plan recovery model waterfall analysis from J. Gonzalez
Blanks, David	4/1/2024	0.9	Review updated Plan recovery model feeder as of 3/22 from B. Tenney
Blanks, David	4/1/2024	0.8	Review updated digital asset recovery ranges from Analysis Group

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Blanks, David	4/1/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss updates to the latest Plan recovery estimates
Bolduc, Jojo	4/1/2024	0.2	Distribute new weekly confirmation timeline for workstream updates
Bolduc, Jojo	4/1/2024	0.8	Update cash / liquidity and RoW slide changes in plan confirmation timeline
Brantley, Chase	4/1/2024	0.4	Call with S. Coverick, D. Johnston, C. Brantley (A&M) to discuss plan updates and timeline
Brantley, Chase	4/1/2024	0.6	Review latest draft of Plan recovery waterfall updated for latest claims figures
Brantley, Chase	4/1/2024	0.8	Call with C. Brantley, H. Trent, D. Sagen (A&M) to discuss mechanics of digital asset bridge
Brantley, Chase	4/1/2024	1.3	Discuss Plan inputs with S. Coverick, K. Ramanathan, C. Brantley, D. Sagen, and H. Trent (A&M)
Brantley, Chase	4/1/2024	0.4	Call with C. Brantley and H. Trent (A&M) to discuss asset value assumptions in the Plan recovery model
Brantley, Chase	4/1/2024	1.8	Review prior version of Plan recovery analysis as part of change deck review
Brantley, Chase	4/1/2024	0.2	Call with S. D. Johnston, C. Brantley (A&M) to discuss plan convenience class analysis
Brantley, Chase	4/1/2024	1.4	Review asset recovery assumptions in the Plan model and outline questions for team
Brantley, Chase	4/1/2024	0.7	Continue to review asset recovery assumptions in the Plan model and finalize question list for team
Brantley, Chase	4/1/2024	1.6	Continue to update Q&A and talking points to support Plan and share initial draft with team
Brantley, Chase	4/1/2024	1.9	Prepare creditor Q&A to support the Plan and distributions
Chamma, Leandro	4/1/2024	2.2	Draft KYC and sanctions screening section of distribution model PowerPoint presentation
Chamma, Leandro	4/1/2024	0.3	Call with L. Chamma and A. Mohammed (A&M) to discuss AML flows for distributions
Chamma, Leandro	4/1/2024	0.7	Review spreadsheet with KYC required documents and data points for retail and institutional customers
Coverick, Steve	4/1/2024	2.6	Review and provide comments on variance analysis of plan recoveries as of 3/22 vs 2/29
Coverick, Steve	4/1/2024	0.2	Discuss markup to liquidity facility term sheet with A. Kranzley (S&C)
Coverick, Steve	4/1/2024	0.4	Call with S. Coverick, D. Johnston, C. Brantley (A&M) to discuss plan updates and timeline
Coverick, Steve	4/1/2024	1.2	Discuss crypto pricing bridge analysis with H. Trent (A&M)
Coverick, Steve	4/1/2024	1.3	Discuss Plan inputs with S. Coverick, K. Ramanathan, C. Brantley, D. Sagen, and H. Trent (A&M)

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Flynn, Matthew	4/1/2024	1.5	Call with H. Nachmias, O. Weinberger (Sygnia) P. Kwan, R. Johnson, M. Flynn, A. Mohammed (A&M) to discuss NFT returns script requirements
Francis, Luke	4/1/2024	1.2	Updates to claims summary presentation based on updated plan reconciliation
Francis, Luke	4/1/2024	1.3	Provide summary feedback regarding changes in estimates for claims reconciliation to plan team
Gibbs, Connor	4/1/2024	3.1	Begin creation of scalable distributions model for request 1620
Gibbs, Connor	4/1/2024	0.5	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Gibbs, Connor	4/1/2024	1.6	Digest distribution calculation logic for request 1620
Glustein, Steven	4/1/2024	0.7	Call with S. Glustein, C. Stockmeyer (A&M) re: 3/22 plan recoveries
Glustein, Steven	4/1/2024	0.6	Meeting with A. Titus, H. Trent, S. Glustein, C. Stockmeyer (A&M) re: plan report for token receivable recoveries
Glustein, Steven	4/1/2024	0.7	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: plan report for token receivable recoveries
Glustein, Steven	4/1/2024	1.4	Call with C. Stockmeyer, S. Glustein and A Titus [A&M] to discuss token receivable bridge
Gonzalez, Johnny	4/1/2024	1.4	Update the postpetition interest calculation for the latest general unsecured claims
Gonzalez, Johnny	4/1/2024	2.7	Review and provide commentary to the claims section in the March 22 plan recovery analysis
Gonzalez, Johnny	4/1/2024	2.2	Review and provide commentary to the assets summary in the March 22 plan recovery analysis
Gonzalez, Johnny	4/1/2024	1.8	Modify the GUC convenience class in the plan support model
Gonzalez, Johnny	4/1/2024	0.8	Call with T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: plan support changes to digital assets and tokens receivable
Gonzalez, Johnny	4/1/2024	1.2	Prepare a comparison waterfall for the changes between the 12/31 BoD Materials and March 19, 2024
Gonzalez, Johnny	4/1/2024	1.2	Discussion with J. Gonzalez and N. Simoneaux (A&M) re: postpetition interest considerations for crypto-denominated claims
Gonzalez, Johnny	4/1/2024	1.1	Prepare a plan waterfall summary for figures as of March 19, 2024
Gonzalez, Johnny	4/1/2024	0.9	Call with B. Tenney, J. Gonzalez (A&M) re: changes to the claims in the plan support model
Gonzalez, Johnny	4/1/2024	2.9	Break out the loans payable in the stratification table between crypto and fiat loans
Gonzalez, Johnny	4/1/2024	1.4	Prepare an alternate plan recovery waterfall using liquidated digital asset assumptions
Gonzalez, Johnny	4/1/2024	0.3	Call with D. Johnston, J. Gonzalez, and H. Trent (A&M) re: discuss claims distribution cost estimates impact

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Heath, Peyton	4/1/2024	0.9	Revise commentary in plan recovery analysis presentation for latest changes
Heath, Peyton	4/1/2024	0.4	Review support model inputs and outputs for revised 3/22 digital asset assumptions
Heath, Peyton	4/1/2024	1.2	Review distributable asset proceeds slides in the plan recovery analysis presentation and provide comments re: same
Heath, Peyton	4/1/2024	1.8	Review and reconcile digital asset appendix slides with crypto inputs
Heath, Peyton	4/1/2024	0.8	Review claims support slides in the plan recovery analysis presentation and provide comments re: same
Heath, Peyton	4/1/2024	2.1	Review plan recovery analysis support model for asset recovery assumption changes
Heath, Peyton	4/1/2024	2.2	Review and revise 3/22 digital asset bridge based on latest inputs
Heath, Peyton	4/1/2024	1.4	Review and update plan recovery analysis presentation executive summary slides for revised inputs
Heath, Peyton	4/1/2024	0.8	Call with T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: plan support changes to digital assets and tokens receivable
Heath, Peyton	4/1/2024	0.8	Call with P. Heath, T. Ribman, D. Sagen (A&M) to discuss updated digital asset Plan recovery assumptions
Heath, Peyton	4/1/2024	0.6	Review update waterfalls and variance outputs for revised 3/22 asset recovery assumptions
Heath, Peyton	4/1/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss updates to the latest Plan recovery estimates
Heath, Peyton	4/1/2024	0.4	Review and provide feedback on support model update tracker in connection with digital asset assumption update
Heath, Peyton	4/1/2024	0.3	Review tokens receivable balance analysis as of 3/22 in connection with plan recovery analysis update
Heath, Peyton	4/1/2024	0.2	Review latest plan recovery analysis model feeder for revised 3/22 asset recovery assumptions
Heath, Peyton	4/1/2024	0.8	Review administrative expense slides in the plan recovery analysis presentation and provide comments re: same
Heath, Peyton	4/1/2024	1.1	Review appendix slides in the plan recovery analysis presentation and provide comments re: same
Johnson, Robert	4/1/2024	1.5	Call with H. Nachmias, O. Weinberger (Sygnia) P. Kwan, R. Johnson, M. Flynn, A. Mohammed (A&M) to discuss NFT returns script requirements
Johnston, David	4/1/2024	0.2	Call with S. D. Johnston, C. Brantley (A&M) to discuss plan convenience class analysis
Johnston, David	4/1/2024	0.4	Call with S. Coverick, D. Johnston, C. Brantley (A&M) to discuss plan updates and timeline
Johnston, David	4/1/2024	1.3	Analyze convenience class impact scenarios in relation to draft plan
Konig, Louis	4/1/2024	0.5	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation

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Kwan, Peter	4/1/2024	1.5	Call with H. Nachmias, O. Weinberger (Sygnia) P. Kwan, R. Johnson, M. Flynn, A.Mohammed (A&M) to discuss NFT returns script requirements
Lucas, Emmet	4/1/2024	1.9	Review waterfall mechanics in global distributions model to validate outer distributions impact by claims reserve
Lucas, Emmet	4/1/2024	0.9	Update pricing considerations exhibit in distribution agent request for proposal per comments received from K. Ramanathan (A&M)
Lucas, Emmet	4/1/2024	0.5	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Lucas, Emmet	4/1/2024	1.4	Build exhibit in distribution agent request for proposal illustrating interplay between customer portal and distribution agent's website
Lucas, Emmet	4/1/2024	1.6	Build template to integrate into distributions model calculating waterfall of claims reserve
Lucas, Emmet	4/1/2024	0.6	Provide response comments, update language in request for proposal per guidance from G. Walia (A&M)
Lucas, Emmet	4/1/2024	1.4	Build KYC/AML exhibit to be included in distribution agent request for proposal
Lucas, Emmet	4/1/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss distributions workstream
Lucas, Emmet	4/1/2024	0.6	Build out reporting requirements for distribution agent in request for proposal
Mohammed, Azmat	4/1/2024	1.8	Create documentation for distribution agent technical implementation
Mohammed, Azmat	4/1/2024	1.5	Call with H. Nachmias, O. Weinberger (Sygnia) P. Kwan, R. Johnson, M. Flynn, A.Mohammed (A&M) to discuss NFT returns script requirements
Mohammed, Azmat	4/1/2024	0.3	Call with L. Chamma and A.Mohammed (A&M) to discuss AML flows for distributions
Mohammed, Azmat	4/1/2024	0.8	Research and identify issues and measures related to NFT returns
Mohammed, Azmat	4/1/2024	0.8	Review and distributions related epics of engineering efforts including timeline and requirements
Ramanathan, Kumanan	4/1/2024	1.6	Review of plan and disclosure statement question and answer document and provide revisions
Ramanathan, Kumanan	4/1/2024	0.8	Review of NFT distribution analysis and provide comments
Ramanathan, Kumanan	4/1/2024	1.9	Review of distribution agent RFP and provide comments
Ramanathan, Kumanan	4/1/2024	0.1	Review of digital asset plan inputs for pricing
Ramanathan, Kumanan	4/1/2024	1.3	Discuss Plan inputs with S. Coverick, K. Ramanathan, C. Brantley, D. Sagen, and H. Trent (A&M)
Ribman, Tucker	4/1/2024	2.3	Call with B. Tenney, D. Slay, and T. Ribman (A&M) re: galaxy fee inputs in cash forecast and plan materials
Ribman, Tucker	4/1/2024	1.4	Reconcile the Solana pricing assumptions in the crypto database

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Ribman, Tucker	4/1/2024	0.8	Update the net cash proceeds by pool bridge in the Plan deck
Ribman, Tucker	4/1/2024	1.6	Call with B. Tenney, T. Ribman (A&M) re: update digital asset figures in support model
Ribman, Tucker	4/1/2024	1.8	Reconcile the SRM pricing and quantities in the Plan Model
Ribman, Tucker	4/1/2024	1.1	Update Galaxy and AG digital asset assumption slides in the Plan deck
Ribman, Tucker	4/1/2024	2.2	Create a digital asset bridge for pre and post effective values from Feb 29
Ribman, Tucker	4/1/2024	1.3	Reconcile the ASD pricing in the crypto database for latest assumptions
Ribman, Tucker	4/1/2024	0.8	Call with P. Heath, T. Ribman, D. Sagen (A&M) to discuss updated digital asset Plan recovery assumptions
Ribman, Tucker	4/1/2024	0.7	Refresh the claims pool table in the Plan Analysis Deck
Ribman, Tucker	4/1/2024	1.2	Update the asset slides in the Plan deck for the updated latest thinking forecast cash figures
Ribman, Tucker	4/1/2024	0.8	Call with T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: plan support changes to digital assets and tokens receivable
Ribman, Tucker	4/1/2024	0.6	Update the digital asset pre and post effective proceeds in the Plan deck
Ribman, Tucker	4/1/2024	0.4	Update tokens receivable slide for latest thinking forecast assumptions for Galaxy
Ribman, Tucker	4/1/2024	0.4	Refresh the Galaxy sales table for the month of March in the latest thinking forecast deck
Sagen, Daniel	4/1/2024	1.8	Call with D. Sagen and H. Trent (A&M) to prepare revised Plan recovery digital asset bridge
Sagen, Daniel	4/1/2024	1.3	Update digital asset Plan recovery input model for revised token sales data
Sagen, Daniel	4/1/2024	0.6	Research select token variances to provide summary commentary on changes
Sagen, Daniel	4/1/2024	0.3	Provide details on token pricing assumptions for G. Walia (A&M)
Sagen, Daniel	4/1/2024	0.7	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: plan report for token receivable recoveries
Sagen, Daniel	4/1/2024	1.3	Discuss Plan inputs with S. Coverick, K. Ramanathan, C. Brantley, D. Sagen, and H. Trent (A&M)
Sagen, Daniel	4/1/2024	0.8	Call with P. Heath, T. Ribman, D. Sagen (A&M) to discuss updated digital asset Plan recovery assumptions
Sagen, Daniel	4/1/2024	1.1	Call with H. Trent and D. Sagen (A&M) to discuss digital asset bridge and assumption change for Plan recovery materials
Sagen, Daniel	4/1/2024	1.4	Call with D. Sagen and H. Trent (A&M) to review updated Plan recovery digital asset bridge

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Sagen, Daniel	4/1/2024	0.8	Call with C. Brantley, H. Trent, D. Sagen (A&M) to discuss mechanics of digital asset bridge
Simoneaux, Nicole	4/1/2024	1.8	Build postpetition interest analysis with compounding scenarios re: account holder digital asset claims
Simoneaux, Nicole	4/1/2024	1.2	Discussion with J. Gonzalez and N. Simoneaux (A&M) re: postpetition interest considerations for crypto-denominated claims
Simoneaux, Nicole	4/1/2024	1.8	Analyze postpetition interest on proceeds from digital assets for convenience class account holders
Simoneaux, Nicole	4/1/2024	2.1	Prepare summary of Digital Asset Estimated Recoveries re: convenience vs. non-convenience bifurcation of account holder claims
Simoneaux, Nicole	4/1/2024	0.9	Review estimation motion pricing for convenience class recovery on digital asset analysis
Simoneaux, Nicole	4/1/2024	1.8	Verify petition-date pricing from Estimation Motion outputs versus A&M crypto database
Sivapalu, Anan	4/1/2024	0.4	Review pricing retrieval process for distribution analysis
Slay, David	4/1/2024	1.4	Update plan cash inputs for latest professional fee forecast and effective date assumption
Slay, David	4/1/2024	2.3	Call with B. Tenney, D. Slay, and T. Ribman (A&M) re: galaxy fee inputs in cash forecast and plan materials
Stockmeyer, Cullen	4/1/2024	0.7	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: plan report for token receivable recoveries
Stockmeyer, Cullen	4/1/2024	0.7	Call with S. Glustein, C. Stockmeyer (A&M) re: 3/22 plan recoveries
Stockmeyer, Cullen	4/1/2024	1.5	Prepare token receivable update for 3/22 plan recoveries
Stockmeyer, Cullen	4/1/2024	0.6	Meeting with A. Titus, H. Trent, S. Glustein, C. Stockmeyer (A&M) re: plan report for token receivable recoveries
Tenney, Bridger	4/1/2024	0.8	Review venture investment correspondence for updates to support model
Tenney, Bridger	4/1/2024	1.6	Call with B. Tenney, T. Ribman (A&M) re: update digital asset figures in support model
Tenney, Bridger	4/1/2024	1.4	Revise digital asset support tabs in support model to and summary waterfall
Tenney, Bridger	4/1/2024	1.6	Update venture investments asset assumptions and support analysis
Tenney, Bridger	4/1/2024	2.3	Call with B. Tenney, D. Slay, and T. Ribman (A&M) re: galaxy fee inputs in cash forecast and plan materials
Tenney, Bridger	4/1/2024	1.1	Update summary waterfall in support model for structural changes
Tenney, Bridger	4/1/2024	1.1	Prepare reconciliation bridge for Plan cash figures
Tenney, Bridger	4/1/2024	1.1	Build convenience class summary schedule for use in claims roll-up

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Tenney, Bridger	4/1/2024	0.9	Review Galaxy fees and converted stablecoin in cash forecast
Tenney, Bridger	4/1/2024	0.6	Review digital asset assumption and recovery updates
Tenney, Bridger	4/1/2024	0.8	Review venture investments transaction fees for new assumptions
Tenney, Bridger	4/1/2024	0.8	Call with T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: plan support changes to digital assets and tokens receivable
Tenney, Bridger	4/1/2024	0.9	Call with B. Tenney, J. Gonzalez (A&M) re: changes to the claims in the plan support model
Tenney, Bridger	4/1/2024	0.8	Revise asset and assumption inputs for use in Plan recovery waterfall
Titus, Adam	4/1/2024	0.3	Update draft based on feedback received from S. Coverick [A&M] overview of disclosure statement additions
Titus, Adam	4/1/2024	0.6	Meeting with A. Titus, H. Trent, S. Glustein, C. Stockmeyer (A&M) re: plan report for token receivable recoveries
Trent, Hudson	4/1/2024	1.8	Call with D. Sagen and H. Trent (A&M) to prepare revised Plan recovery digital asset bridge
Trent, Hudson	4/1/2024	2.3	Prepare summary consolidated bridge of inputs in recovery analysis
Trent, Hudson	4/1/2024	2.4	Prepare reconciliation of tokens receivable inputs for recovery analysis version bridge
Trent, Hudson	4/1/2024	2.8	Prepare summary digital asset recovery estimate bridge for advisor review
Trent, Hudson	4/1/2024	1.3	Discuss Plan inputs with S. Coverick, K. Ramanathan, C. Brantley, D. Sagen, and H. Trent (A&M)
Trent, Hudson	4/1/2024	1.2	Discuss crypto pricing bridge analysis with S. Coverick and H. Trent (A&M)
Trent, Hudson	4/1/2024	1.1	Call with H. Trent and D. Sagen (A&M) to discuss digital asset bridge and assumption change for Plan recovery materials
Trent, Hudson	4/1/2024	0.8	Call with C. Brantley, H. Trent, D. Sagen (A&M) to discuss mechanics of digital asset bridge
Trent, Hudson	4/1/2024	0.6	Meeting with A. Titus, H. Trent, S. Glustein, C. Stockmeyer (A&M) re: plan report for token receivable recoveries
Trent, Hudson	4/1/2024	0.4	Call with C. Brantley and H. Trent (A&M) to discuss asset value assumptions in the Plan recovery model
Trent, Hudson	4/1/2024	1.4	Call with D. Sagen and H. Trent (A&M) to review updated Plan recovery digital asset bridge
Trent, Hudson	4/1/2024	0.8	Call with T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: plan support changes to digital assets and tokens receivable
Walia, Gaurav	4/1/2024	0.7	Review the plan talking points and provide feedback
Walia, Gaurav	4/1/2024	1.7	Review the distribution agent RFP and provide feedback

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Professional	Date	Hours	Activity
Walia, Gaurav	4/1/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss distributions workstream
Witherspoon, Samuel	4/1/2024	2.4	Model a detailed bridge showing the allocation of new cash in distribution two to claim classes
Witherspoon, Samuel	4/1/2024	2.1	Update case comparison deck with case progress updates for ongoing venture position disputes
Witherspoon, Samuel	4/1/2024	1.4	Model update Plan waterfall recovery percentages for general unsecured claimants in distribution one
Witherspoon, Samuel	4/1/2024	1.0	Analyze impact of expunging claims versus adding claims to the allowed claims class
Witherspoon, Samuel	4/1/2024	1.6	Model previous claims reserve released distribution amount if disputed claims become allowed
Witherspoon, Samuel	4/1/2024	0.5	Call with C. Gibbs, L. Konig, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Witherspoon, Samuel	4/1/2024	0.9	Compare distribution agent costs between other crypto bankruptcies
Witherspoon, Samuel	4/1/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss distributions workstream
Witherspoon, Samuel	4/1/2024	1.1	Analyze impact of shortfall recovery for customer claimants in distributions two through ten
Arnett, Chris	4/2/2024	0.5	Call with C. Arnett, R. Gordon, K. Kearney (A&M) to discuss substantive consolidation framework overview
Arnett, Chris	4/2/2024	2.6	Review and comment on revised plan recovery calcs, write up, and methodology
Blanks, David	4/2/2024	1.1	Review updated plan recovery analysis presentation as of 3/22
Blanks, David	4/2/2024	0.9	Review and edit plan recovery analysis variance presentation as of 3.22
Blanks, David	4/2/2024	0.4	Review updated summary of administrative expenses and accrued/unpaid admin at the Effective Date
Blanks, David	4/2/2024	0.7	Call with D. Blanks and P. Heath (A&M) to discuss updated plan recovery analysis presentation
Bolduc, Jojo	4/2/2024	0.8	Finalize plan confirmation timeline deck in preparation for disbursement
Bolduc, Jojo	4/2/2024	2.6	Review plan confirmation timeline slide marked for additional review
Bolduc, Jojo	4/2/2024	2.9	Mark plan confirmation timeline slides that have not updated
Bolduc, Jojo	4/2/2024	0.8	Disburse plan confirmation timeline for external inputs
Brantley, Chase	4/2/2024	2.4	Continue to review Plan recovery deck support pages and provide comments to team
Brantley, Chase	4/2/2024	1.6	Update Plan support Q&A materials based on comments from team and share with S&C

Exhibit D

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Professional	Date	Hours	Activity
Brantley, Chase	4/2/2024	1.4	Update and share draft of Plan Q&A and talking points with team
Brantley, Chase	4/2/2024	1.4	Discuss Plan Recovery Analysis materials with E. Mosley, S. Coverick, C. Brantley, P. Heath, and H. Trent (A&M)
Brantley, Chase	4/2/2024	1.1	Review latest draft of the Plan recovery deck with updates for comments
Brantley, Chase	4/2/2024	1.2	Review and provide comments for variance analysis of Plan recovery asset values
Brantley, Chase	4/2/2024	1.1	Review and provide comments on the Plan recovery analysis presentation executive summary
Brantley, Chase	4/2/2024	0.9	Correspond with team re: Plan support Q&A document open items
Brantley, Chase	4/2/2024	0.8	Call with S. Coverick and C. Brantley (A&M) to discuss revisions to Plan support Q&A document
Brantley, Chase	4/2/2024	0.4	Review updated Plan deliverable calendar and prepare comments
Brantley, Chase	4/2/2024	0.4	Call with P. Heath and C. Brantley (A&M) re: discuss edits to the Plan recovery deck
Chamma, Leandro	4/2/2024	0.4	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Chamma, Leandro	4/2/2024	0.4	Conduct edits to KYC and sanctions screening section of distribution model PowerPoint presentation based on planning updates
Chamma, Leandro	4/2/2024	0.8	Review agenda and talking points for call with S&C regarding distribution process, requirements, and timeline
Coverick, Steve	4/2/2024	2.1	Provide markup to draft of Q&A for disclosure statement
Coverick, Steve	4/2/2024	2.8	Review and provide comments on revised draft of plan recovery analysis as of 3/22
Coverick, Steve	4/2/2024	0.2	Discussion with E. Mosley, S. Coverick (A&M) regarding plan recovery analysis and assumptions
Coverick, Steve	4/2/2024	0.8	Call with C. Brantley (A&M) to discuss revisions to Plan support Q&A document
Coverick, Steve	4/2/2024	1.4	Discuss Plan Recovery Analysis materials with E. Mosley, S. Coverick, C. Brantley, P. Heath, and H. Trent (A&M)
Coverick, Steve	4/2/2024	0.9	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), B. Glueckstein, A. Kranzley (S&C) to discuss digital asset valuations
Flynn, Matthew	4/2/2024	0.7	Call with M. Flynn, P. Kwan (A&M) to discuss NFT presentation
Flynn, Matthew	4/2/2024	0.6	Update RFP presentation for KYC program considerations
Flynn, Matthew	4/2/2024	0.4	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Flynn, Matthew	4/2/2024	0.2	Call with N. Chang(BitGo), J. McKimm, D. Longan (MetaLab), P. Kwan, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss NFT transfers protocol on BitGo infrastructure

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Flynn, Matthew	4/2/2024	2.2	Update NFT presentation for comments received on distribution process
Gibbs, Connor	4/2/2024	1.7	Replicate distributions calculation through specified rounds for request 1620
Gibbs, Connor	4/2/2024	1.1	Integrate sample data into AWS to replicate distributions calculation for request 1620
Gibbs, Connor	4/2/2024	2.4	Continue progress on scalable distributions model for request 1620
Gibbs, Connor	4/2/2024	0.4	Call with C. Gibbs, A. Mohammed, L. Konig and P. Kwan (A&M) to discuss distributions data aspects
Glustein, Steven	4/2/2024	1.1	Meeting with A. Titus and S. Glustein (A&M) to review cash achievement summary presentation relating to venture investments
Glustein, Steven	4/2/2024	1.3	Meeting with A. Titus and S. Glustein (A&M) to review cash achievement summary presentation relating to crypto assets
Gonzalez, Johnny	4/2/2024	1.2	Discuss with N. Simoneaux, J. Gonzalez (A&M) re: process changes to the assets and claims bridges in the plan variance analysis
Gonzalez, Johnny	4/2/2024	1.6	Discuss with B. Tenney, J. Gonzalez (A&M) re: modify the variance analysis to the prior BoD plan analysis
Gonzalez, Johnny	4/2/2024	1.5	Prepare a variance waterfall for the 12/31 plan recovery analysis based on mapping of new claims
Gonzalez, Johnny	4/2/2024	2.3	Prepare a plan waterfall summary for figures as of March 22, 2024 for the BoD materials
Gonzalez, Johnny	4/2/2024	1.7	Discussion with J. Gonzalez and B. Tenney (A&M) re: summary recovery waterfall variance analysis
Gonzalez, Johnny	4/2/2024	1.9	Discuss with T. Ribman, N. Simoneaux, J. Gonzalez (A&M) re: the mapping for crypto denominated loans payable in the plan analysis
Gonzalez, Johnny	4/2/2024	2.3	Develop a 12/31-3/22 Net Proceeds bridge for the latest thinking forecast deck with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	4/2/2024	1.4	Review Plan Recovery Analysis materials with J. Gonzalez, B. Tenney, C. Brantley, P. Heath, and H. Trent (A&M)
Gonzalez, Johnny	4/2/2024	2.2	Modify the commentary in the plan variance analysis
Gonzalez, Johnny	4/2/2024	1.3	Discuss with N. Simoneaux, J. Gonzalez (A&M) re: mapping the claims in the prior BoD plan analysis
Gordon, Robert	4/2/2024	0.5	Call with C. Arnett, R. Gordon, K. Kearney (A&M) to discuss substantive consolidation framework overview
Gordon, Robert	4/2/2024	0.2	Teleconference with R. Gordon, C. Arnett(A&M) over approach to Subcon report
Heath, Peyton	4/2/2024	0.2	Call with S. Coverick and P. Heath (A&M) to discuss plan recovery analysis updates to digital asset recoveries
Heath, Peyton	4/2/2024	0.8	Update separate subsidiaries schedule for revised ledgerprime assumptions
Heath, Peyton	4/2/2024	0.9	Revise asset monetization status summary for comments

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Heath, Peyton	4/2/2024	0.3	Update asset monetization status summary for top digital asset tokens
Heath, Peyton	4/2/2024	0.9	Review 3/22 crypto and net proceeds bridge and provide comments re: same
Heath, Peyton	4/2/2024	0.7	Call with D. Blanks and P. Heath (A&M) to discuss updated plan recovery analysis presentation
Heath, Peyton	4/2/2024	0.4	Call with P. Heath and C. Brantley (A&M) re: discuss edits to the Plan recovery deck
Heath, Peyton	4/2/2024	0.3	Review plan recovery analysis waterfall and variance overlays for select digital asset updates
Heath, Peyton	4/2/2024	0.2	Review revised support model and model feeder for solana and other digital asset updates
Heath, Peyton	4/2/2024	1.1	Reconcile asset monetization status summary and executive summary pie chart
Heath, Peyton	4/2/2024	2.1	Update Plan asset slides for the digital asset contingency with P. Heath and T. Ribman (A&M)
Heath, Peyton	4/2/2024	1.9	Develop asset monetization status summary output in connection with the plan recovery analysis
Heath, Peyton	4/2/2024	1.4	Review Plan Recovery Analysis materials with J. Gonzalez, B. Tenney, C. Brantley, P. Heath, and H. Trent (A&M)
Heath, Peyton	4/2/2024	1.4	Discuss Plan Recovery Analysis materials with E. Mosley, S. Coverick, C. Brantley, P. Heath, and H. Trent (A&M)
Heath, Peyton	4/2/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: Plan recovery monetization status illustrative graphic
Heath, Peyton	4/2/2024	0.9	Review and revise plan recovery analysis presentation for updated digital asset and recoverable proceeds assumptions
Heath, Peyton	4/2/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: asset monetization status summary
Heath, Peyton	4/2/2024	1.4	Review 3/22 plan recovery change analysis presentation and provide comments re: same
Kearney, Kevin	4/2/2024	0.5	Call with C. Arnett, R. Gordon, K. Kearney (A&M) to discuss substantive consolidation framework overview
Konig, Louis	4/2/2024	0.8	Quality control and review of script output related to distributions model development and testing
Konig, Louis	4/2/2024	1.4	Database scripting related to distributions model development and testing
Konig, Louis	4/2/2024	0.4	Call with C. Gibbs, A. Mohammed, L. Konig and P. Kwan (A&M) to discuss distributions data aspects
Konig, Louis	4/2/2024	1.1	Presentation and summary of output related to distributions model development and testing
Lucas, Emmet	4/2/2024	0.8	Update distribution agent request for proposal for additional comments received from K. Ramanathan (A&M)
Lucas, Emmet	4/2/2024	0.9	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to walk through distribution model to intergrade release of reserves into waterfall

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Lucas, Emmet	4/2/2024	2.2	Build reconciliation output in distribution model to validate waterfall of post-petition interest
Lucas, Emmet	4/2/2024	0.9	Build pricing schedule template in request for proposal for side-by-side comparisons of bids from counterparties
Lucas, Emmet	4/2/2024	0.6	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: distribution model review
Lucas, Emmet	4/2/2024	0.4	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Lucas, Emmet	4/2/2024	1.9	Review bridge mechanics in distribution model to validate methodologies, reconcile claims to each distribution forecast
Lucas, Emmet	4/2/2024	1.1	Call with E. Lucas, S. Witherspoon (A&M) for meeting on distribution model reconciliation schedules
Lucas, Emmet	4/2/2024	0.4	Update distribution agent request for proposal for additional comments received from S. Coverick (A&M)
Mohammed, Azmat	4/2/2024	1.6	Review technical specifications for distribution agent integration and groom tickets related to distributions work efforts
Mohammed, Azmat	4/2/2024	0.8	Source responses and answers from engineers related to NFT usage and data
Mohammed, Azmat	4/2/2024	0.4	Call with C. Gibbs, A. Mohammed, L. Konig and P. Kwan (A&M) to discuss distributions data aspects
Mohammed, Azmat	4/2/2024	0.4	Create discussion document for KYC and Distributions call with S&C
Mohammed, Azmat	4/2/2024	0.2	Call with N. Chang(BitGo), J. McKimm, D. Longan (MetaLab), P. Kwan, K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss NFT transfers protocol on BitGo infrastructure
Mohammed, Azmat	4/2/2024	0.2	Call with G. Walia and A.Mohammed (A&M) to discuss distributions flow design and functional documentation
Mosley, Ed	4/2/2024	0.7	Review of plan recovery impacts of estimation motion scenarios
Mosley, Ed	4/2/2024	0.4	Review of liquidity facility term sheet with debtor comments for creditors
Mosley, Ed	4/2/2024	2.2	Review of updated draft of plan recovery analysis as part of disclosure statement update
Mosley, Ed	4/2/2024	0.9	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), B. Glueckstein, A. Kranzley (S&C) to discuss digital asset valuations
Mosley, Ed	4/2/2024	1.4	Discuss Plan Recovery Analysis materials with E. Mosley, S. Coverick, C. Brantley, P. Heath, and H. Trent (A&M)
Mosley, Ed	4/2/2024	0.2	Discussion with S.Coverick (A&M) regarding plan recovery analysis and assumptions
Mosley, Ed	4/2/2024	0.2	Discussion with A.Kranzley (S&C) and A&M (E.Mosley, S.Coverick) regarding timing of disclosure statement and subsequent plan process milestones
Ramanathan, Kumanan	4/2/2024	0.2	Call with N. Chang(BitGo), J. McKimm, D. Longan (MetaLab), P. Kwan, K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss NFT transfers protocol on BitGo infrastructure

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Ramanathan, Kumanan	4/2/2024	0.6	Review of plan and disclosure statement Q&A markup and provide responses
Ramanathan, Kumanan	4/2/2024	1.6	Review of NFT distribution presentation materials and provide comments
Ramanathan, Kumanan	4/2/2024	0.9	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), B. Glueckstein, A. Kranzley (S&C) to discuss digital asset valuations
Ramanathan, Kumanan	4/2/2024	2.8	Prepare presentation materials on digital asset valuation for the disclosure statement
Ramanathan, Kumanan	4/2/2024	1.6	Review of distribution agent RFP materials and provide changes
Ribman, Tucker	4/2/2024	2.3	Develop a 12/31-3/22 Net Proceeds bridge for the latest thinking forecast deck with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	4/2/2024	1.4	Create a tokens receivable bridge from 12/31 to 3/22 for the latest thinking forecast deck
Ribman, Tucker	4/2/2024	0.3	Provide commentary for the net proceeds bridge in the latest thinking forecast deck
Ribman, Tucker	4/2/2024	1.2	Create a Solana bridge based on 3/22 quantities and pricing to the 12/31 values
Ribman, Tucker	4/2/2024	2.4	Discussion with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Plan recovery variance analysis from 12/31 to 3/22
Ribman, Tucker	4/2/2024	0.4	Update the pool assets table based on changes to cash proceeds
Ribman, Tucker	4/2/2024	2.1	Update Plan asset slides for the digital asset contingency with P. Heath and T. Ribman (A&M)
Ribman, Tucker	4/2/2024	2.6	Reconcile Plan asset tables to the waterfall with B. Tenney, N. Simoneaux, and T. Ribman (A&M)
Ribman, Tucker	4/2/2024	0.9	Update the executive summary slides in the Plan deck based on latest thinking forecast model
Ribman, Tucker	4/2/2024	1.6	Update the digital asset slides in the Plan deck for changes to locked SOL monetizations
Ribman, Tucker	4/2/2024	1.9	Discuss with T. Ribman, N. Simoneaux, J. Gonzalez (A&M) re: the mapping for crypto denominated loans payable in the plan analysis
Sagen, Daniel	4/2/2024	1.4	Research largest token level variances and provide support commentary for change in recovery
Sagen, Daniel	4/2/2024	0.2	Provide feedback to C. Brantley (A&M) questions regarding updated digital asset bridge
Sagen, Daniel	4/2/2024	1.3	Prepare variance analysis for digital assets monetized through March vs prior Plan projected recoveries
Sagen, Daniel	4/2/2024	2.7	Prepare digital asset bridge for 3/22 Plan recovery projections vs 12/31 Plan recovery projections
Sagen, Daniel	4/2/2024	0.9	Prepare detailed bridge for select material assets vs 12/31 Plan recoveries
Simoneaux, Nicole	4/2/2024	1.9	Discuss with T. Ribman, N. Simoneaux, J. Gonzalez (A&M) re: the mapping for crypto denominated loans payable in the plan analysis

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Simoneaux, Nicole	4/2/2024	1.9	Prepare 12/31 v. 3/22 crypto monetization reconciliation to bridge Plan Recovery Analyses
Simoneaux, Nicole	4/2/2024	2.4	Discussion with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Plan recovery variance analysis from 12/31 to 3/22
Simoneaux, Nicole	4/2/2024	1.2	Discuss with N. Simoneaux, J. Gonzalez (A&M) re: process changes to the assets and claims bridges in the plan variance analysis
Simoneaux, Nicole	4/2/2024	1.3	Discuss with N. Simoneaux, J. Gonzalez (A&M) re: mapping the claims in the prior BoD plan analysis
Simoneaux, Nicole	4/2/2024	2.6	Reconcile Plan asset tables to the waterfall with B. Tenney, N. Simoneaux, and T. Ribman (A&M)
Simoneaux, Nicole	4/2/2024	2.7	Investigate claims database to bridge to Plan Recovery Analysis reconciliation assumptions and summarize
Simoneaux, Nicole	4/2/2024	1.7	Compose scenario analysis on postpetition interest distributions, compounding, and timing re: digital asset claims
Simoneaux, Nicole	4/2/2024	0.6	Update convenience class inputs in Plan Recovery Analysis claims summary
Stockmeyer, Cullen	4/2/2024	0.9	Analyze 3/22 plan values for accuracy against monthly operating report numbers
Stockmeyer, Cullen	4/2/2024	1.7	Prepare documents related to JOL process for disclosure statements
Stockmeyer, Cullen	4/2/2024	1.8	Prepare documentation related to diligence processes in preparation for disclosure statements
Tenney, Bridger	4/2/2024	1.1	Modify asset monetization schedule and illustrative graphic
Tenney, Bridger	4/2/2024	2.6	Reconcile Plan asset tables to the waterfall with B. Tenney, N. Simoneaux, and T. Ribman (A&M)
Tenney, Bridger	4/2/2024	0.9	Modify executive summary of Plan recovery analysis variance deck
Tenney, Bridger	4/2/2024	1.2	Build alternative version of summary claims waterfall for use in Plan deck
Tenney, Bridger	4/2/2024	0.4	Update liquidation analysis wind down budget schedule and corresponding slides
Tenney, Bridger	4/2/2024	0.7	Modify financial projections exhibit and summary analysis
Tenney, Bridger	4/2/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: Plan recovery monetization status illustrative graphic
Tenney, Bridger	4/2/2024	1.4	Review Plan Recovery Analysis materials with J. Gonzalez, B. Tenney, C. Brantley, P. Heath, and H. Trent (A&M)
Tenney, Bridger	4/2/2024	1.6	Discuss with B. Tenney, J. Gonzalez (A&M) re: modify the variance analysis to the prior BoD plan analysis
Tenney, Bridger	4/2/2024	1.7	Discussion with J. Gonzalez and B. Tenney (A&M) re: summary recovery waterfall variance analysis
Tenney, Bridger	4/2/2024	2.4	Discussion with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Plan recovery variance analysis from 12/31 to 3/22

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Tenney, Bridger	4/2/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: asset monetization status summary
Titus, Adam	4/2/2024	1.1	Meeting with A. Titus and S. Glustein (A&M) to review cash achievement summary presentation relating to venture investments
Titus, Adam	4/2/2024	1.3	Meeting with A. Titus and S. Glustein (A&M) to review cash achievement summary presentation relating to crypto assets
Titus, Adam	4/2/2024	0.6	Review draft of crypto collaboration of achievements for disclosure statement
Trent, Hudson	4/2/2024	1.4	Review Plan Q&A materials prior to advisor review
Trent, Hudson	4/2/2024	2.2	Conduct detailed review of Plan recovery analysis materials
Trent, Hudson	4/2/2024	1.2	Prepare updated summary of changes in digital assets between recovery analyses
Trent, Hudson	4/2/2024	1.3	Prepare updated recovery analysis materials detailing structure with Governmental agencies
Trent, Hudson	4/2/2024	1.9	Prepare shell for updated variance analysis materials comparing Plan recovery estimates
Trent, Hudson	4/2/2024	1.4	Incorporate comments on Plan recovery analysis executive summary from A&M team
Trent, Hudson	4/2/2024	1.4	Review Plan Recovery Analysis materials with J. Gonzalez, B. Tenney, C. Brantley, P. Heath, and H. Trent (A&M)
Trent, Hudson	4/2/2024	2.2	Review cash actuals through Plan recovery estimate date for purposes of preparing Plan recovery analysis
Trent, Hudson	4/2/2024	1.4	Discuss Plan Recovery Analysis materials with E. Mosley, S. Coverick, C. Brantley, P. Heath, and H. Trent (A&M)
Walia, Gaurav	4/2/2024	1.6	Review the KO model to understand the build-up of the calculations
Walia, Gaurav	4/2/2024	1.6	Review the latest RFP and provide feedback
Walia, Gaurav	4/2/2024	1.2	Review the latest distribution model and provide feedback
Walia, Gaurav	4/2/2024	1.4	Prepare a shell of the distribution model bridging analysis
Walia, Gaurav	4/2/2024	1.8	Prepare a one-pager of the KO model mechanics
Walia, Gaurav	4/2/2024	0.6	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: distribution model review
Walia, Gaurav	4/2/2024	0.9	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to walk through distribution model to integrate release of reserves into waterfall
Walia, Gaurav	4/2/2024	0.4	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Walia, Gaurav	4/2/2024	0.2	Call with G. Walia and A.Mohammed (A&M) to discuss distributions flow design and functional documentation

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Witherspoon, Samuel	4/2/2024	0.9	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to walk through distribution model to integrate release of reserves into waterfall
Witherspoon, Samuel	4/2/2024	1.3	Update distribution model for illustrative changes in Dotcom reserve balances
Witherspoon, Samuel	4/2/2024	0.9	Update distribution model reserve balances between distribution rounds to stress test model
Witherspoon, Samuel	4/2/2024	1.1	Call with E. Lucas, S. Witherspoon (A&M) for meeting on distribution model reconciliation schedules
Witherspoon, Samuel	4/2/2024	0.6	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: distribution model review
Witherspoon, Samuel	4/2/2024	0.4	Call with L. Chamma, E. Lucas, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Witherspoon, Samuel	4/2/2024	1.9	Create detailed distribution calculation bridge for sources of released funds to customer claimants
Witherspoon, Samuel	4/2/2024	1.8	Model detailed bridge template for sources of distributions between rounds
Witherspoon, Samuel	4/2/2024	1.3	Model release of ineligible reserves to claimants in subsequent distribution rounds
Witherspoon, Samuel	4/2/2024	0.7	Review distribution total output to feed the AWS data team calculation by claimant
Witherspoon, Samuel	4/2/2024	1.5	Update distribution model for changing allocation of recoveries of general pool assets to customer claims
Arnett, Chris	4/3/2024	0.7	Review and comment on further revised Plan Recovery Analysis for external distribution
Blanks, David	4/3/2024	1.4	Review updated FTX Asset Liquidation Estimates from D. Anosova (AG)
Blanks, David	4/3/2024	1.1	Review updated liquidation analysis model feeder inputs from B. Tenney (A&M)
Bolduc, Jojo	4/3/2024	2.3	Update avoidance actions slide in plan confirmation timeline
Bolduc, Jojo	4/3/2024	2.9	Update avoidance action slide in plan confirmation timeline deck
Bolduc, Jojo	4/3/2024	1.7	Update locked Solana timeline slide in plan confirmation timeline
Bolduc, Jojo	4/3/2024	1.3	Update operational Tminus slides in plan confirmation timeline
Bolduc, Jojo	4/3/2024	2.8	Update crypto portfolio overview slides in plan confirmation timeline
Brantley, Chase	4/3/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) re: discuss model mechanics for LedgerPrime
Brantley, Chase	4/3/2024	1.6	Call with N. Simoneaux (A&M) re: Plan Recovery Deliverable calendar
Brantley, Chase	4/3/2024	2.8	Begin to revise and prepare redline to prior Financial Projections exhibit

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Brantley, Chase	4/3/2024	0.2	Call with P. Heath and C. Brantley (A&M) re: discuss comments on the Financial Projections exhibit
Brantley, Chase	4/3/2024	1.2	Continue to revise redline to prior Financial Projections exhibit and share draft with team
Brantley, Chase	4/3/2024	1.6	Review comments on the Financial Projections exhibit and outline new draft
Brantley, Chase	4/3/2024	0.6	Call with S. Coverick (A&M) to discuss revising draft of the Financial Projections exhibit
Brantley, Chase	4/3/2024	1.0	Discuss Plan recovery analysis with S. Coverick, C. Brantley, and H. Trent (A&M)
Brantley, Chase	4/3/2024	0.9	Outline updates to Plan deliverable timeline and share with team to updated calendar
Chamma, Leandro	4/3/2024	1.3	Review A&M's data team report with estimation motion balances and KYC status regarding distribution planning
Coverick, Steve	4/3/2024	2.9	Review and provide comments on updated draft of financial projections exhibit for disclosure statement
Coverick, Steve	4/3/2024	0.2	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) re: crypto recovery assumptions in plan recovery analysis
Coverick, Steve	4/3/2024	1.0	Discuss Plan recovery analysis with S. Coverick, C. Brantley, and H. Trent (A&M)
Coverick, Steve	4/3/2024	2.4	Review and provide comments on revised support schedule for crypto values in plan recovery estimates for disclosure statement
Ernst, Reagan	4/3/2024	0.6	Correspondence with T. Ribman (A&M) re: brokerage pricing of remaining Deltac position for plan updates
Flynn, Matthew	4/3/2024	1.7	Update NFT presentation for comments received on balance composition
Flynn, Matthew	4/3/2024	0.9	Review plan presentation for digital asset forecasts for management
Flynn, Matthew	4/3/2024	1.2	Update asset sales tracking for plan team
Gibbs, Connor	4/3/2024	0.7	Finalize script to replicate the distributions calculation for request 1620
Gibbs, Connor	4/3/2024	3.1	Complete cut of distributions calculation through specified rounds for request 1620
Glustein, Steven	4/3/2024	0.4	Call with A. Titus and S. Glustein (A&M) to review updated cash achievement summary relating to venture investments
Gonzalez, Johnny	4/3/2024	1.8	Call with B. Tenney, J. Gonzalez (A&M) re: changes to the contract claims in the plan recovery analysis
Gonzalez, Johnny	4/3/2024	1.8	Modify the GUC convenience class stratification analysis for changes to the contracts
Gonzalez, Johnny	4/3/2024	1.3	Prepare a summary analysis for the LedgerPrime waterfall for the plan model
Gonzalez, Johnny	4/3/2024	1.2	Refresh the plan support model for modifications to the investments in subsidiary recoverable value

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Gonzalez, Johnny	4/3/2024	1.1	Prepare a plan waterfall variance analysis for the changes to the digital assets from the 4.3 analysis to the 4.2 analysis
Gonzalez, Johnny	4/3/2024	1.9	Conduct a review of the executory contracts for the plan recovery analysis waterfall
Gonzalez, Johnny	4/3/2024	1.4	Call with J. Gonzalez and D. Slay (A&M) re: discuss distribution cost impact in wind down budget
Gonzalez, Johnny	4/3/2024	2.7	Modify the executive summary in the plan recovery analysis for the latest plan analysis recovery scenario
Gonzalez, Johnny	4/3/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) re: discuss model mechanics for LedgerPrime
Gonzalez, Johnny	4/3/2024	0.6	Call with J. Gonzalez and H. Trent (A&M) re: discuss potential changes to the intercompany of LedgerPrime
Gonzalez, Johnny	4/3/2024	0.8	Modify the postpetition commentary in the March 22 plan presentation
Heath, Peyton	4/3/2024	1.2	Review cryptocurrency team comments on the plan recovery analysis and make relevant edits
Heath, Peyton	4/3/2024	1.4	Call with P. Heath and B. Tenney (A&M) re: prepare preliminary draft of financial projections exhibit
Heath, Peyton	4/3/2024	1.8	Collaborate with P. Heath and T. Ribman (A&M) to reconcile locked Solana value
Heath, Peyton	4/3/2024	1.2	Review and edit plan recovery analysis presentation executive summary and asset support slides based on latest assumptions
Heath, Peyton	4/3/2024	0.2	Call with P. Heath and D. Slay (A&M) to discuss on going wind down updates for plan and liquidation inputs
Heath, Peyton	4/3/2024	1.1	Revise financial projections exhibit and resolve comments re: same
Heath, Peyton	4/3/2024	0.3	Call with P. Heath and D. Slay (A&M) re: Galaxy accrued and unpaid modelling mechanics
Heath, Peyton	4/3/2024	0.3	Call with H. Trent, P. Heath, D. Sagen (A&M) to discuss digital asset pricing assumptions in Plan recovery and chapter 7 liquidation scenarios
Heath, Peyton	4/3/2024	0.3	Review waterfall and variance outputs for latest asset and claim assumption changes
Heath, Peyton	4/3/2024	0.4	Review support model and change tracker for asset and claim assumption changes
Heath, Peyton	4/3/2024	0.5	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis wind down budget assumption
Heath, Peyton	4/3/2024	0.7	Update ledger prime summary waterfall for latest asset update in connection with the plan recovery analysis
Heath, Peyton	4/3/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: disclosure statement summary exhibits
Heath, Peyton	4/3/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: review disclosure statement summary exhibits
Heath, Peyton	4/3/2024	0.2	Call with P. Heath and C. Brantley (A&M) re: discuss comments on the Financial Projections exhibit

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Konig, Louis	4/3/2024	0.6	Call with C. Gibbs, L. Konig, E. Lucas, S. Witherspoon, and G. Walia (A&M) to discuss distributions model
Lucas, Emmet	4/3/2024	1.6	Update NFT return process slides in data flow presentation to align with updated portal capabilities
Lucas, Emmet	4/3/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss updated waterfall methodologies in distribution model
Lucas, Emmet	4/3/2024	0.9	Call with E. Lucas, G. Walia, A. Mohammed (A&M) to discuss updates to data flow design presentation for distributions
Lucas, Emmet	4/3/2024	1.7	Build tax compliance slides illustrating flow of data between vendors for distributions data flow design presentation
Lucas, Emmet	4/3/2024	2.2	Build customer portal slides, flow of data schedules in distributions data flow design presentation
Lucas, Emmet	4/3/2024	0.5	Call with E. Lucas, G. Walia, A. Mohammed (A&M), potential distribution agent for preliminary partnership discussions
Lucas, Emmet	4/3/2024	1.6	Prepare request for proposal tracker to document status of outreach, financial inputs for responses
Mohammed, Azmat	4/3/2024	2.2	Document requirements for Distribution Model Flow design presentation
Mohammed, Azmat	4/3/2024	0.9	Call with E. Lucas, G. Walia, A. Mohammed (A&M) to discuss updates to data flow design presentation for distributions
Mohammed, Azmat	4/3/2024	0.6	Supervise efforts related to distributions engineering efforts including user story grooming and UX design requirements
Mohammed, Azmat	4/3/2024	0.5	Call with E. Lucas, G. Walia, A. Mohammed (A&M), potential distribution agent for preliminary partnership discussions
Mosley, Ed	4/3/2024	0.3	Discussion with S. Coverick (A&M) regarding plan recovery analysis and creditor diligence
Mosley, Ed	4/3/2024	1.4	Review of and prepare comments to draft of disclosure statement language regarding creditor cooperation
Ramanathan, Kumanan	4/3/2024	0.4	Review of valuation proposal from two parties and compare
Ramanathan, Kumanan	4/3/2024	2.7	Review of plan recovery materials for digital asset and crypto components and provide detailed comments
Ramanathan, Kumanan	4/3/2024	2.7	Prepare digital asset valuation presentation materials and circulate
Ramanathan, Kumanan	4/3/2024	0.8	Call with G. Walia, K. Ramanathan (A&M) to discuss digital asset valuation matters
Ramanathan, Kumanan	4/3/2024	0.4	Call with B. Burt (Galaxy) to discuss digital asset valuations
Ramanathan, Kumanan	4/3/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution related matters
Ramanathan, Kumanan	4/3/2024	0.4	Call with D. Anosova (AG), G. Walia, and K. Ramanathan (A&M) to discuss valuation methodology
Ribman, Tucker	4/3/2024	1.6	Refresh the Solana slides in the Plan deck with comments from FTX leadership

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Ribman, Tucker	4/3/2024	0.6	Create a comment tracker to integrate Plan and latest thinking forecast deck feedback
Ribman, Tucker	4/3/2024	1.3	Create a consolidated Galaxy pre-effective sale assumption slide for the Plan deck appendix
Ribman, Tucker	4/3/2024	0.9	Update the cash bridge in the Plan deck based on latest thinking forecast
Ribman, Tucker	4/3/2024	0.3	Refresh executive summary commentary in the Plan deck
Ribman, Tucker	4/3/2024	1.2	Refresh asset tables to reflect the investments in subsidiaries update
Ribman, Tucker	4/3/2024	2.7	Incorporate comments from the crypto team (A&M) into the Plan deck
Ribman, Tucker	4/3/2024	1.8	Collaborate with P. Heath and T. Ribman (A&M) to reconcile locked Solana value
Ribman, Tucker	4/3/2024	1.1	Create a consolidated AG post-effective sale assumption slide for the Plan deck appendix
Ribman, Tucker	4/3/2024	2.1	Update the bridges in the latest thinking forecast deck with digital asset contingency and claim update
Ribman, Tucker	4/3/2024	0.5	Incorporate comments from the crypto team (A&M) into the latest thinking forecast deck
Sagen, Daniel	4/3/2024	0.8	Prepare aggregate listing of follow up comments to update in Plan recovery presentation
Sagen, Daniel	4/3/2024	1.3	Complete detailed review of Plan recovery summary presentation
Sagen, Daniel	4/3/2024	1.3	Create token pricing assumption template to be used appendix materials in Plan recovery presentation
Sagen, Daniel	4/3/2024	1.7	Prepare chapter 7 token pricing and recovery appendix materials
Sagen, Daniel	4/3/2024	0.6	Correspondence with Galaxy team regarding locked token pricing assumptions
Sagen, Daniel	4/3/2024	1.9	Prepare chapter 11 token pricing and recovery appendix materials
Simoneaux, Nicole	4/3/2024	1.8	Refresh pool claims in plan recovery analysis for latest recovery assumptions
Simoneaux, Nicole	4/3/2024	1.4	Analyze latest ventures inputs for plan recovery analysis bridging
Simoneaux, Nicole	4/3/2024	2.2	Refresh pool assets in plan recovery analysis for latest recovery assumptions
Simoneaux, Nicole	4/3/2024	1.8	Refresh executive summary inputs for Plan Recovery Analysis
Simoneaux, Nicole	4/3/2024	0.3	Modify Claims Reconciliation Strategy analysis to incorporate additional comments on the reconciliation summaries
Simoneaux, Nicole	4/3/2024	1.6	Call with C. Brantley and N. Simoneaux (A&M) re: Plan Recovery Deliverable calendar

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Simoneaux, Nicole	4/3/2024	0.4	Update Plan Deliverables calendar to reflect latest thinking and cadence
Sivapalu, Anan	4/3/2024	3.0	Create code base to capture change in data structure in the trade execution data model
Sivapalu, Anan	4/3/2024	2.8	Modify trade execution dashboard by eliminating unneeded summary visuals
Sivapalu, Anan	4/3/2024	2.2	Create lighter theme dashboard background for galaxy execution dashboard
Sivapalu, Anan	4/3/2024	0.9	Automate refresh of SQL server analysis database for select crypto coin data
Slay, David	4/3/2024	1.4	Call with J. Gonzalez and D. Slay (A&M) re: discuss distribution cost impact in wind down budget
Slay, David	4/3/2024	0.2	Call with P. Heath and D. Slay (A&M) to discuss on going wind down updates for plan and liquidation inputs
Stockmeyer, Cullen	4/3/2024	2.1	Prepare analysis of variance for 3/22 to 3/31 plan for token receivables recoveries
Stockmeyer, Cullen	4/3/2024	1.6	Strategize method of bridging for plan adjustments for token receivables
Tenney, Bridger	4/3/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: review disclosure statement summary exhibits
Tenney, Bridger	4/3/2024	1.4	Call with P. Heath and B. Tenney (A&M) re: prepare preliminary draft of financial projections exhibit
Tenney, Bridger	4/3/2024	1.1	Adjust contract and general unsecured claim summaries at the entity level
Tenney, Bridger	4/3/2024	2.1	Update Plan recovery analysis summary deck for comments from leadership
Tenney, Bridger	4/3/2024	1.4	Revise consolidated distribution schematics and additional pool-level schematics
Tenney, Bridger	4/3/2024	1.1	Revise Bahamas properties waterfall priority schedule
Tenney, Bridger	4/3/2024	1.1	Build additional Plan recovery waterfall summary schematic and illustrative flow chart
Tenney, Bridger	4/3/2024	0.9	Refresh update tracker in support model for recent changes to analysis
Tenney, Bridger	4/3/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: disclosure statement summary exhibits
Tenney, Bridger	4/3/2024	0.8	Create pre-effective venture investments proceeds graphic and corresponding slide
Tenney, Bridger	4/3/2024	0.6	Refresh allocable administrative expenses bridge and corresponding slides
Tenney, Bridger	4/3/2024	0.4	Modify executory contracts and general unsecured claims slide in recovery deck
Tenney, Bridger	4/3/2024	1.8	Call with B. Tenney, J. Gonzalez (A&M) re: changes to the contract claims in the plan recovery analysis

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Tenney, Bridger	4/3/2024	0.5	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis wind down budget assumption
Titus, Adam	4/3/2024	0.4	Draft email of plan achievements to A. Kranzley [S&C] for inclusion in plan
Titus, Adam	4/3/2024	0.4	Draft email to S. Stockmeyer [A&M] for response to recovery analysis update
Titus, Adam	4/3/2024	1.1	Revise achievement details related to plan analysis to sent to E. Mosley [A&M]
Titus, Adam	4/3/2024	0.4	Call with A. Titus and S. Glustein (A&M) to review updated cash achievement summary relating to venture investments
Trent, Hudson	4/3/2024	0.6	Call with J. Gonzalez and H. Trent (A&M) re: discuss potential changes to the intercompany of LedgerPrime
Trent, Hudson	4/3/2024	2.4	Update Plan recovery analysis change overview materials based on feedback from advisors
Trent, Hudson	4/3/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) re: discuss model mechanics for LedgerPrime
Trent, Hudson	4/3/2024	1.8	Conduct detailed review of recovery analysis materials prior to finalizing for recirculation
Trent, Hudson	4/3/2024	0.3	Call with H. Trent, P. Heath, D. Sagen (A&M) to discuss digital asset pricing assumptions in Plan recovery and chapter 7 liquidation scenarios
Trent, Hudson	4/3/2024	0.8	Prepare analysis of separate subsidiary intercompany balances for purposes of preparing the Plan / DS
Trent, Hudson	4/3/2024	1.0	Discuss Plan recovery analysis with S. Coverick, C. Brantley, and H. Trent (A&M)
Trent, Hudson	4/3/2024	1.4	Prepare analysis of entity in wind down process for estimating proceeds in Plan recovery analysis
Trent, Hudson	4/3/2024	1.4	Update Plan recovery analysis materials based on feedback from Debtor advisors
Trent, Hudson	4/3/2024	2.1	Prepare updated materials for revised estimates following updates from Debtor advisors
Trent, Hudson	4/3/2024	0.4	Prepare consolidated recovery analysis materials for distribution to Debtor advisors
Walia, Gaurav	4/3/2024	1.7	Review the latest distribution model bridge and provide feedback
Walia, Gaurav	4/3/2024	1.2	Update the one-pager of the KO model mechanics summary
Walia, Gaurav	4/3/2024	1.3	Review the latest plan materials and provide feedback
Walia, Gaurav	4/3/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Walia, Gaurav	4/3/2024	0.6	Call with C. Gibbs, L. Konig, E. Lucas, S. Witherspoon, and G. Walia (A&M) to discuss distributions model
Walia, Gaurav	4/3/2024	0.2	Call with G. Walia, K. Ramanathan (A&M) to discuss distribution related matters

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Walia, Gaurav	4/3/2024	0.8	Call with G. Walia, K. Ramanathan (A&M) to discuss digital asset valuation matters
Walia, Gaurav	4/3/2024	1.9	Review the plan materials and provide feedback
Walia, Gaurav	4/3/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss updated waterfall methodologies in distribution model
Walia, Gaurav	4/3/2024	0.5	Call with E. Lucas, G. Walia, A. Mohammed (A&M), potential distribution agent for preliminary partnership discussions
Walia, Gaurav	4/3/2024	0.4	Call with D. Anosova (AG) and G. Walia to discuss valuation methodology
Walia, Gaurav	4/3/2024	0.9	Call with E. Lucas, G. Walia, A. Mohammed (A&M) to discuss updates to data flow design presentation for distributions
Walia, Gaurav	4/3/2024	0.4	Call with D. Anosova (AG), G. Walia, and K. Ramanathan (A&M) to discuss valuation methodology
Witherspoon, Samuel	4/3/2024	1.8	Model reserve bridge between distribution one and two for Dotcom customers
Witherspoon, Samuel	4/3/2024	2.9	Update sources and uses comparison of distribution rounds accounting for all reserve movements
Witherspoon, Samuel	4/3/2024	0.9	Model reserve bridge between distribution one and two for non-customers
Witherspoon, Samuel	4/3/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss updated waterfall methodologies in distribution model
Witherspoon, Samuel	4/3/2024	1.1	Model reserve bridge between distribution one and two for US customers
Witherspoon, Samuel	4/3/2024	1.1	Analyze potential impact to reserve balances for customers switching from ineligible to eligible between distribution rounds
Witherspoon, Samuel	4/3/2024	0.9	Prepare distribution variance overlay between the initial and second distribution
Witherspoon, Samuel	4/3/2024	1.3	Update distribution model inputs tab for government and other subordinated claims
Blanks, David	4/4/2024	0.2	Call with D. Blanks, P. Heath and D. Slay (A&M) re: KYC tax assumptions in wind-down budget
Blanks, David	4/4/2024	1.1	Review latest KYC vendor assumptions from D. Slay (A&M)
Blanks, David	4/4/2024	0.8	Call with P. Heath and D. Blanks (A&M) to discuss latest KYC, Distribution and tax costs included in the wind down budget
Brantley, Chase	4/4/2024	0.6	Correspond with team re: token receivables language in the Financial Projections exhibit
Brantley, Chase	4/4/2024	1.4	Review and provide comments on the latest draft of the Plan
Brantley, Chase	4/4/2024	2.1	Begin to draft assumptions section of Financial Projections exhibit
Brantley, Chase	4/4/2024	1.8	Develop and draft distributable proceeds notes to Financial Projections exhibit

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Brantley, Chase	4/4/2024	2.6	Begin to draft assumptions to claims and creditor recovery notes to Financial Projections exhibit
Brantley, Chase	4/4/2024	1.2	Outline defined terms and other material changes from the revised Plan to incorporate in the Financial Projections exhibit
Brantley, Chase	4/4/2024	0.9	Develop and draft wind down budget notes to Financial Projections exhibit
Brantley, Chase	4/4/2024	0.8	Call with H. Trent and C. Brantley (A&M) to discuss questions and comments re: the Financial Projections exhibit
Brantley, Chase	4/4/2024	0.5	Begin to incorporate defined terms and other Plan language into the Financial Projections exhibit
Brantley, Chase	4/4/2024	0.6	Review and provide comments on the Plan deliverables calendar timeline
Brantley, Chase	4/4/2024	0.2	Call with C. Brantley, H. Trent, T. Ribman (A&M) to discuss Financial Projections exhibit data point tracker
Brantley, Chase	4/4/2024	0.3	Call with S. Coverick (A&M) to discuss status and open items of Financial Projections exhibit
Brantley, Chase	4/4/2024	0.3	Discuss edits to financial projections exhibit with S. Coverick and C. Brantley (A&M)
Brantley, Chase	4/4/2024	0.3	Review updates to the Plan deliverable calendar and provide comments to team
Brantley, Chase	4/4/2024	0.6	Call with N. Simoneaux (A&M) re: plan recovery external inputs / assumptions timeline
Brantley, Chase	4/4/2024	0.6	Prepare list of open items and questions re: Financial Projections exhibit to discuss with team
Chamma, Leandro	4/4/2024	1.4	Update anti money laundering section of the distribution model deck pursuant to latest discussions
Chamma, Leandro	4/4/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Coverick, Steve	4/4/2024	2.1	Review and provide comments on revised draft of financial projections exhibit
Coverick, Steve	4/4/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss plan of reorganization analysis
Coverick, Steve	4/4/2024	1.1	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), B. Glueckstein, A. Kranzley (S&C) to discuss digital asset valuations
Coverick, Steve	4/4/2024	0.3	Discuss edits to financial projections exhibit with C. Brantley (A&M)
Coverick, Steve	4/4/2024	0.8	Discuss comments re: 4/4 draft of chapter 11 plan with E. Mosley, S. Coverick (A&M)
Coverick, Steve	4/4/2024	3.1	Review and provide comments on 4/4 draft of chapter 11 plan
Coverick, Steve	4/4/2024	1.8	Discuss valuation of post-effective crypto sales with E. Mosley, K. Ramanathan, H. Trent (A&M)
Duncan, Ryan	4/4/2024	0.8	Call with S. Witherspoon, D. Slay, R. Duncan (A&M) to discuss interest calculation and other plan inputs

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Duncan, Ryan	4/4/2024	2.4	Call with D. Slay and R. Duncan (A&M) to refresh wind-down budget presentation for plan model update
Duncan, Ryan	4/4/2024	1.4	Call with D. Slay and R. Duncan (A&M) to discuss professional fee inputs for plan model
Flynn, Matthew	4/4/2024	0.5	Call with K. Warzala and others (Distribution agent 1) and M. Flynn, G. Walia, E. Lucas, A.Mohammed (A&M) to discuss distribution agent integrations and implementation timeline
Flynn, Matthew	4/4/2024	0.6	Update distribution plan model assumptions
Flynn, Matthew	4/4/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, E. Lucas (A&M) and Distribution Agent #4 to discuss commercials
Flynn, Matthew	4/4/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC distribution plan
Flynn, Matthew	4/4/2024	0.5	Call with M. Flynn and A.Mohammed (A&M) to discuss KYC timeline for distributions
Flynn, Matthew	4/4/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Gibbs, Connor	4/4/2024	0.9	Call with C. Gibbs, L. Konig, and K. Baker (A&M) to discuss distributions updates and outstanding items
Gibbs, Connor	4/4/2024	0.6	Call with C. Gibbs, L. Konig, E. Lucas, S. Witherspoon, and G. Walia (A&M) to discuss distributions model
Gibbs, Connor	4/4/2024	1.8	Conduct quality control on distributions calculation for request 1620
Gonzalez, Johnny	4/4/2024	1.3	Call with B. Tenney, J. Gonzalez (A&M) re: revise convenience class and PPI roll-up summary
Gonzalez, Johnny	4/4/2024	1.1	Prepare an updated postpetition interest summary for the 4.4.2024 refresh to customer claims
Gonzalez, Johnny	4/4/2024	1.8	Call with B. Tenney, J. Gonzalez (A&M) re: revise claim roll-up in Recovery support model
Gonzalez, Johnny	4/4/2024	0.6	Call with D. Slay, H. Trent, P. Heath, J. Gonzalez (A&M) re: next steps for the 3/31 Plan refresh
Gonzalez, Johnny	4/4/2024	0.3	Call with J. Gonzalez and H. Trent (A&M) re: discuss changes to the customer claims
Gonzalez, Johnny	4/4/2024	0.2	Call with H. Trent, J. Gonzalez, S. Witherspoon, and G. Walia (A&M) to discuss the latest customer entitlement claims
Gonzalez, Johnny	4/4/2024	2.7	Review and prepare a new convenience class stratification summary for the 4.4.2024 refresh for the customer claims
Gonzalez, Johnny	4/4/2024	2.1	Modify the modeling mechanics for the customer shortfall claims
Gonzalez, Johnny	4/4/2024	1.3	Call with J. Gonzalez and D. Slay (A&M) re: discuss the open items list for cash input to plan
Gonzalez, Johnny	4/4/2024	2.2	Prepare an updated waterfall for the change to customer claims
Gonzalez, Johnny	4/4/2024	2.5	Review and prepare a de minimis class stratification summary for the 4.4.2024 refresh for the customer claims

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Gordon, Robert	4/4/2024	2.2	Preliminary read through of latest plan draft for potential edits as of 4/4
Hainline, Drew	4/4/2024	1.8	Review current draft amended plan of reorganization to provide comments
Hainline, Drew	4/4/2024	0.4	Perform research in bankruptcy code to confirm references made in draft disclosure statement
Heath, Peyton	4/4/2024	0.8	Call with P. Heath and D. Blanks (A&M) to discuss latest KYC, Distribution and tax costs included in the wind down budget
Heath, Peyton	4/4/2024	0.6	Review 3/31 cash input files for the plan recovery analysis refresh
Heath, Peyton	4/4/2024	0.8	Reconcile accrued and unpaid admin expense based on 3/31 input file updates
Heath, Peyton	4/4/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: accrued and unpaid and other admin updates in support model
Heath, Peyton	4/4/2024	1.2	Review plan recovery analysis support model and waterfall for revised plan recovery analysis low to high digital asset assumptions
Heath, Peyton	4/4/2024	1.3	Review and revise plan recovery analysis presentation commentary for as of 3/31 assumption and digital asset updates
Heath, Peyton	4/4/2024	0.6	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: Solana proceeds reflected in cash
Heath, Peyton	4/4/2024	0.6	Call with P. Heath and D. Slay (A&M) re: Wind-down budget KYC tax and admin comparison to liquidation analysis
Heath, Peyton	4/4/2024	0.6	Call with D. Slay, H. Trent, P. Heath, J. Gonzalez (A&M) re: next steps for the 3/31 Plan refresh
Heath, Peyton	4/4/2024	0.4	Review FTX Japan recovery support in connection with the plan recovery analysis refresh
Heath, Peyton	4/4/2024	0.3	Call with P. Heath and D. Slay (A&M) re: Galaxy accrued and unpaid modelling mechanics
Heath, Peyton	4/4/2024	0.3	Call with H. Trent, P. Heath, D. Sagen (A&M) to discuss digital asset pricing assumptions in Plan recovery and chapter 7 liquidation scenarios
Heath, Peyton	4/4/2024	0.2	Discuss KYC tax assumptions and convenience class analysis with D. Johnston and P. Heath (A&M)
Heath, Peyton	4/4/2024	0.2	Call with D. Blanks, P. Heath and D. Slay (A&M) re: KYC tax assumptions in wind-down budget
Johnson, Robert	4/4/2024	0.5	Call with E. Lucas, A. Mohammed, R. Johnson and P. Kwan (A&M) to discuss distributions data aspects
Johnston, David	4/4/2024	2.1	Review presentation summarizing current draft of plan of reorganization
Johnston, David	4/4/2024	0.2	Call with S. Coverick, D. Johnston (A&M) to discuss plan of reorganization analysis
Konig, Louis	4/4/2024	0.6	Call with C. Gibbs, L. Konig, E. Lucas, S. Witherspoon, and G. Walia (A&M) to discuss distributions model
Konig, Louis	4/4/2024	0.9	Call with C. Gibbs, L. Konig, and K. Baker (A&M) to discuss distributions updates and outstanding items

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Lewandowski, Douglas	4/4/2024	1.8	Review latest draft of Plan and provide comments
Lucas, Emmet	4/4/2024	0.5	Call with K. Warzala and others (Distribution agent 1) and M. Flynn, G. Walia, E. Lucas, A. Mohammed (A&M) to discuss distribution agent integrations and implementation timeline
Lucas, Emmet	4/4/2024	2.1	Build template for summary of distributions model waterfall for senior review
Lucas, Emmet	4/4/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, E. Lucas (A&M) and Distribution Agent #4 to discuss commercials
Lucas, Emmet	4/4/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss customer portal interactions with AWS for distributions design deck
Lucas, Emmet	4/4/2024	0.5	Call with E. Lucas, A. Mohammed, R. Johnson and P. Kwan (A&M) to discuss distributions data aspects
Lucas, Emmet	4/4/2024	0.6	Call with C. Gibbs, L. Konig, E. Lucas, S. Witherspoon, and G. Walia (A&M) to discuss distributions model
Lucas, Emmet	4/4/2024	2.3	Review updated distributions model for updates discussed to be implemented by S. Witherspoon (A&M)
Mohammed, Azmat	4/4/2024	1.4	Review tickets and groom backlog for distributions engineering efforts and planning tasks and resourcing needs
Mohammed, Azmat	4/4/2024	0.5	Call with M. Flynn and A. Mohammed (A&M) to discuss KYC timeline for distributions
Mohammed, Azmat	4/4/2024	0.5	Call with K. Warzala and others (Distribution agent 1) and M. Flynn, G. Walia, E. Lucas, A. Mohammed (A&M) to discuss distribution agent integrations and implementation timeline
Mohammed, Azmat	4/4/2024	0.5	Call with E. Lucas, A. Mohammed, R. Johnson and P. Kwan (A&M) to discuss distributions data aspects
Mosley, Ed	4/4/2024	1.4	Review of and prepare responses to questions from management and counsel regarding plan of reorganization
Mosley, Ed	4/4/2024	1.8	Discuss valuation of post-effective crypto sales with E. Mosley, K. Ramanathan, H. Trent (A&M)
Mosley, Ed	4/4/2024	2.9	Review of updated plan of reorganization draft and provide comments
Mosley, Ed	4/4/2024	1.1	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), B. Glueckstein, A. Kranzley (S&C) to discuss digital asset valuations
Ramanathan, Kumanan	4/4/2024	1.0	Call with S. Coverick, K. Ramanathan, E. Mosley (A&M), B. Glueckstein, A. Kranzley (S&C) to discuss digital asset valuations
Ramanathan, Kumanan	4/4/2024	1.2	Review of digital asset valuation presentation materials and provide comments on changes
Ramanathan, Kumanan	4/4/2024	1.8	Discuss valuation of post-effective crypto sales with E. Mosley, K. Ramanathan, H. Trent (A&M)
Ramanathan, Kumanan	4/4/2024	1.1	Prepare bridge schedule for digital asset change and spot trading price and distribute to J. Ray (FTX)
Ramanathan, Kumanan	4/4/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, E. Lucas (A&M) and Distribution Agent #4 to discuss commercials
Ramanathan, Kumanan	4/4/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss KYC distribution plan

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Ribman, Tucker	4/4/2024	0.2	Call with C. Brantley, H. Trent, T. Ribman (A&M) to discuss Financial Projections exhibit data point tracker
Ribman, Tucker	4/4/2024	0.6	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: 3/31 Plan refresh considerations
Ribman, Tucker	4/4/2024	1.6	Update Plan deck to reflect recovery value change from STRK token
Ribman, Tucker	4/4/2024	0.6	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: Solana proceeds reflected in cash
Ribman, Tucker	4/4/2024	1.9	Reconcile the locked Solana value in the crypto database to reflect indicative asset bids
Ribman, Tucker	4/4/2024	1.1	Create a value tracker for the Amended Plan updates
Ribman, Tucker	4/4/2024	1.9	Update crypto database for revised Liquidation assumptions for high and low cases
Ribman, Tucker	4/4/2024	1.2	Revise Plan deliverable calendar to reflect upcoming deadlines
Ribman, Tucker	4/4/2024	0.9	Update the category roll-up for digital asset for new assumptions
Ribman, Tucker	4/4/2024	0.8	Update workstream deliverable calendar based on recent team inputs
Ribman, Tucker	4/4/2024	0.8	Refresh the pool assets slide in the Plan deck based on new crypto figures
Ribman, Tucker	4/4/2024	2.5	Update crypto database for the new low and high case Plan assumptions
Sagen, Daniel	4/4/2024	1.6	Update digital asset Plan recovery post-effective projections for change in assumption methodology
Sagen, Daniel	4/4/2024	1.3	Prepare revised token level summary outputs to reflect change in pricing assumptions for post-effective recoveries
Sagen, Daniel	4/4/2024	0.7	Prepare updated change log schedules for 3/31 digital asset Plan recovery inputs refresh
Sagen, Daniel	4/4/2024	0.8	Prepare updated Plan input schedules and token discount summaries for bespoke token assumption changes
Sagen, Daniel	4/4/2024	0.3	Call with H. Trent, P. Heath, D. Sagen (A&M) to discuss digital asset pricing assumptions in Plan recovery and chapter 7 liquidation scenarios
Sagen, Daniel	4/4/2024	0.4	Correspondence with AG team regarding updated token pricing assumptions
Sagen, Daniel	4/4/2024	0.7	Correspondence with Galaxy team regarding updated token pricing assumptions
Sagen, Daniel	4/4/2024	0.4	Call with G. Walia and D. Sagen (A&M) to discuss digital asset pricing assumptions
Simoneaux, Nicole	4/4/2024	0.7	Update legal entity key mapping for latest dismissals and docketed updates
Simoneaux, Nicole	4/4/2024	0.6	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: 3/31 Plan refresh considerations

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Simoneaux, Nicole	4/4/2024	1.1	Outline data collection process for digital asset inputs and assumptions re: Plan Recovery Analysis
Simoneaux, Nicole	4/4/2024	1.2	Prepare supplementary calendar for ventures investment inputs timeline re: Plan Recovery Analysis
Simoneaux, Nicole	4/4/2024	1.9	Bridge illustrative waterfall construct from prior plan analysis
Simoneaux, Nicole	4/4/2024	1.3	Prepare supplementary calendar for crypto inputs timeline re: Plan Recovery Analysis
Simoneaux, Nicole	4/4/2024	0.6	Call with C. Brantley and N. Simoneaux (A&M) re: plan recovery external inputs / assumptions timeline
Simoneaux, Nicole	4/4/2024	1.8	Refresh illustrative waterfall construct analysis for plan recovery executive summary
Slay, David	4/4/2024	0.3	Call with P. Heath and D. Slay (A&M) re: Galaxy accrued and unpaid modelling mechanics
Slay, David	4/4/2024	0.6	Call with D. Slay, H. Trent, P. Heath, J. Gonzalez (A&M) re: next steps for the 3/31 Plan refresh
Slay, David	4/4/2024	0.6	Call with P. Heath and D. Slay (A&M) re: Wind-down budget KYC tax and admin comparison to liquidation analysis
Slay, David	4/4/2024	1.3	Call with J. Gonzalez and D. Slay (A&M) re: discuss the open items list for cash input to plan
Slay, David	4/4/2024	0.2	Call with D. Blanks, P. Heath and D. Slay (A&M) re: KYC tax assumptions in wind-down budget
Slay, David	4/4/2024	2.4	Call with D. Slay and R. Duncan (A&M) to refresh wind-down budget presentation for plan model update
Stockmeyer, Cullen	4/4/2024	2.2	Prepare summary of token receivables recoveries for plan in relation to disclosure statement
Tenney, Bridger	4/4/2024	0.9	Call with P. Heath and B. Tenney (A&M) re: accrued and unpaid and other admin updates in support model
Tenney, Bridger	4/4/2024	2.1	Revise liquidation analysis summary waterfall and comparison to plan analysis
Tenney, Bridger	4/4/2024	0.6	Call with P. Heath, B. Tenney, and T. Ribman (A&M) re: Solana proceeds reflected in cash
Tenney, Bridger	4/4/2024	0.6	Create list of questions for internal review in Plan refresh
Tenney, Bridger	4/4/2024	0.8	Update crypto assets in cold storage in model feeder
Tenney, Bridger	4/4/2024	0.6	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: 3/31 Plan refresh considerations
Tenney, Bridger	4/4/2024	0.9	Prepare updated convenience class data for use in asset / claim roll-up
Tenney, Bridger	4/4/2024	1.1	Refresh summary waterfall for updates to crypto monetization
Tenney, Bridger	4/4/2024	1.3	Call with B. Tenney, J. Gonzalez (A&M) re: revise convenience class and PPI roll-up summary

Exhibit D

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Professional	Date	Hours	Activity
Tenney, Bridger	4/4/2024	1.4	Revise assumptions for pre-effective digital asset proceeds in asset roll-up
Tenney, Bridger	4/4/2024	1.4	Update cash flow and proceed forecast for use in Plan materials
Tenney, Bridger	4/4/2024	1.8	Call with B. Tenney, J. Gonzalez (A&M) re: revise claim roll-up in Recovery support model
Tenney, Bridger	4/4/2024	1.4	Update crypto pricing assumptions in master model
Trent, Hudson	4/4/2024	0.2	Call with H. Trent, J. Gonzalez, S. Witherspoon, and G. Walia (A&M) to discuss the latest customer entitlement claims
Trent, Hudson	4/4/2024	0.3	Call with J. Gonzalez and H. Trent (A&M) re: discuss changes to the customer claims
Trent, Hudson	4/4/2024	2.8	Prepare detailed digital asset bridge between recovery analysis versions for advisor review
Trent, Hudson	4/4/2024	0.9	Prepare analysis related to Plan implications from the FTX Europe settlement
Trent, Hudson	4/4/2024	2.3	Prepare detailed bridge from prior recovery analysis for advisor review
Trent, Hudson	4/4/2024	2.1	Prepare summary of changes in Separate Subsidiaries analysis for recovery estimates
Trent, Hudson	4/4/2024	1.4	Review cash inputs for incorporation into Plan recovery analysis
Trent, Hudson	4/4/2024	1.8	Discuss valuation of post-effective crypto sales with E. Mosley, K. Ramanathan, H. Trent (A&M)
Trent, Hudson	4/4/2024	0.8	Call with H. Trent and C. Brantley (A&M) to discuss questions and comments re: the Financial Projections exhibit
Trent, Hudson	4/4/2024	0.6	Call with D. Slay, H. Trent, P. Heath, J. Gonzalez (A&M) re: next steps for the 3/31 Plan refresh
Trent, Hudson	4/4/2024	0.3	Call with H. Trent, P. Heath, D. Sagen (A&M) to discuss digital asset pricing assumptions in Plan recovery and chapter 7 liquidation scenarios
Trent, Hudson	4/4/2024	0.2	Call with C. Brantley, H. Trent, T. Ribman (A&M) to discuss Financial Projections exhibit data point tracker
Walia, Gaurav	4/4/2024	0.2	Call with H. Trent, J. Gonzalez, S. Witherspoon, and G. Walia (A&M) to discuss the latest customer entitlement claims
Walia, Gaurav	4/4/2024	1.4	Update the KO model one-pager for the latest thinking
Walia, Gaurav	4/4/2024	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, E. Lucas (A&M) and Distribution Agent #4 to discuss commercials
Walia, Gaurav	4/4/2024	0.5	Call with K. Warzala and others (Distribution agent 1) and M. Flynn, G. Walia, E. Lucas, A. Mohammed (A&M) to discuss distribution agent integrations and implementation timeline
Walia, Gaurav	4/4/2024	0.4	Call with G. Walia and D. Sagen (A&M) to discuss digital asset pricing assumptions
Walia, Gaurav	4/4/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss customer portal interactions with AWS for distributions design deck

Exhibit D

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Professional	Date	Hours	Activity
Walia, Gaurav	4/4/2024	0.6	Call with C. Gibbs, L. Konig, E. Lucas, S. Witherspoon, and G. Walia (A&M) to discuss distributions model
Walia, Gaurav	4/4/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Witherspoon, Samuel	4/4/2024	0.6	Update intercompany cash forecast through estimated effective date
Witherspoon, Samuel	4/4/2024	1.1	Create detailed bridge between previous Plan cash inputs and current forecast
Witherspoon, Samuel	4/4/2024	1.2	Finalize March month end cash forecast to distribute to Plan team
Witherspoon, Samuel	4/4/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and M. Flynn (A&M) to discuss distribution planning
Witherspoon, Samuel	4/4/2024	0.8	Call with S. Witherspoon, D. Slay, R. Duncan (A&M) to discuss interest calculation and other plan inputs
Witherspoon, Samuel	4/4/2024	0.2	Call with H. Trent, J. Gonzalez, S. Witherspoon, and G. Walia (A&M) to discuss the latest customer entitlement claims
Witherspoon, Samuel	4/4/2024	1.4	Analyze impact of processing withdrawals on total customer claim balances
Witherspoon, Samuel	4/4/2024	1.7	Analyze interest income calculation through estimated effective date for the long term cash forecast
Witherspoon, Samuel	4/4/2024	0.6	Call with C. Gibbs, L. Konig, E. Lucas, S. Witherspoon, and G. Walia (A&M) to discuss distributions model
Witherspoon, Samuel	4/4/2024	1.6	Finalize bridge template for US customers highlighting the sources and uses of each distribution round
Witherspoon, Samuel	4/4/2024	1.0	Update professional fee forecast through August 2024 for the long term cash forecast Plan inputs
Arnett, Chris	4/5/2024	1.2	Compose information on current workforce to include in Plan and Disclosure Statement descriptions
Blanks, David	4/5/2024	0.3	Review latest FTX Plan Deliverables Calendar from C. Brantley (A&M)
Blanks, David	4/5/2024	1.2	Review updated plan recovery waterfall scenarios from J. Gonzalez (A&M)
Bolduc, Jojo	4/5/2024	0.2	Call with M. Flynn, J. Bolduc, D. Slay (A&M) to discuss crypto plan forecast
Bolduc, Jojo	4/5/2024	2.1	Update plan confirmation timeline operational T-minus graphs
Brantley, Chase	4/5/2024	0.2	Call with C. Brantley, J. Gonzalez (A&M) to discuss the Separate Subsidiary exhibit
Brantley, Chase	4/5/2024	1.1	Review comments and revise the Financial Projections exhibit and share with team
Brantley, Chase	4/5/2024	0.9	Call with S. Coverick (A&M) to discuss latest draft of the Financial Projections exhibit
Brantley, Chase	4/5/2024	0.8	Review comments on the venture investments and update distributable proceeds section of Financial Projections exhibit

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Brantley, Chase	4/5/2024	0.7	Call with C. Brantley (A&M) to discuss components of the Financial Projections exhibit
Brantley, Chase	4/5/2024	0.6	Update language on the wind down budget in the Financial Projections exhibit and share with team
Brantley, Chase	4/5/2024	0.6	Review comments on wind down budget notes to Financial Projections exhibit and update for latest Plan draft
Brantley, Chase	4/5/2024	0.4	Review Financial Projections exhibit data point tracker and provide comments
Brantley, Chase	4/5/2024	0.2	Call with B. Tenney, C. Brantley, P. Heath, J. Gonzalez (A&M) re: discuss changes to the financial projections exhibit
Brantley, Chase	4/5/2024	1.9	Continue draft distributable proceeds notes to Financial Projections exhibit with updates for latest Plan draft
Brantley, Chase	4/5/2024	2.8	Continue to draft assumptions to claims and creditor recovery notes to Financial Projections exhibit with updates for latest Plan draft
Brantley, Chase	4/5/2024	1.6	Continue to draft assumptions section of Financial Projections exhibit with updates for latest Plan draft
Brantley, Chase	4/5/2024	0.4	Revise Separate Subsidiaries language in the Financial Projections exhibit
Clayton, Lance	4/5/2024	2.6	Adjust venture support binder based on discussion with A. Titus (A&M)
Clayton, Lance	4/5/2024	1.0	Continue tracker of numerical support re: Disclosure Statement draft
Clayton, Lance	4/5/2024	2.9	Prepare tracker of numerical support re: Disclosure Statement draft
Clayton, Lance	4/5/2024	1.6	Call with L. Clayton, R. Ernst (A&M) re: write out venture book detail for disclosure statement edits
Clayton, Lance	4/5/2024	2.8	Prepare venture support binder re: Disclosure Statement
Coverick, Steve	4/5/2024	1.4	Call with FTX (J. Ray), S&C (A. Dietderich, B. Glueckstein, J. Bromley, A. Kranzley and others), A&M (E. Mosley, S. Coverick, H. Trent) re: edits to chapter 11 plan
Coverick, Steve	4/5/2024	0.4	Call with A. Kranzley (S&C) to discuss edits to plan language
Coverick, Steve	4/5/2024	2.8	Review and provide comments on revised draft of financial projections exhibit inclusive of latest changes to plan
Coverick, Steve	4/5/2024	2.7	Review and provide comments on revised draft of plan including changes to interest mechanics and claim treatments
Ernst, Reagan	4/5/2024	1.6	Call with L. Clayton, R. Ernst (A&M) re: write out venture book detail for disclosure statement edits
Ernst, Reagan	4/5/2024	1.3	Amend disclosure statement venture book detail based on numbers displayed in contract legal documentation
Flynn, Matthew	4/5/2024	0.2	Call with M. Flynn, P. Kwan (A&M) to discuss NFT updates
Flynn, Matthew	4/5/2024	1.2	Update crypto management wind-down budget for plan team

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Flynn, Matthew	4/5/2024	0.4	Call with M. Flynn, K. Ramanathan, S. Coverick, P. Kwan (A&M) A. Kranzley and others (S&C) to discuss NFT assets and distribution process
Flynn, Matthew	4/5/2024	0.2	Call with M. Flynn, J. Bolduc, D. Slay (A&M) to discuss crypto plan forecast
Glustein, Steven	4/5/2024	1.2	Calls with S. Glustein, C. Stockmeyer (A&M) regarding plan update for hedge fund entity
Gonzalez, Johnny	4/5/2024	3.0	Update the convenience class claims appendix in the broader plan recovery analysis for updated customer entitlements
Gonzalez, Johnny	4/5/2024	1.1	Call with B. Tenney, J. Gonzalez (A&M) re: modify the PPI mechanics in the plan support model
Gonzalez, Johnny	4/5/2024	1.8	Modify the plan model for secured claims recovery changes
Gonzalez, Johnny	4/5/2024	2.2	Update the plan recovery analysis for changes to the postpetition interest assumptions
Gonzalez, Johnny	4/5/2024	0.9	Call with J. Gonzalez and D. Slay (A&M) re: to discuss ledger prime cash allocation for plan assumptions
Gonzalez, Johnny	4/5/2024	0.5	Call with N. Simoneaux, T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to incorporate for the latest draft plan
Gonzalez, Johnny	4/5/2024	0.2	Call with C. Brantley, J. Gonzalez (A&M) to discuss the Separate Subsidiary exhibit
Gonzalez, Johnny	4/5/2024	3.1	Update the plan model for changes from the draft plan from 4/5/2024
Gonzalez, Johnny	4/5/2024	0.2	Call with B. Tenney, C. Brantley, P. Heath, J. Gonzalez (A&M) re: discuss changes to the financial projections exhibit
Heath, Peyton	4/5/2024	1.9	Review and revise plan recovery analysis presentation and relevant outputs for plan structure and class changes
Heath, Peyton	4/5/2024	0.7	Review FTX Japan wind down budget materials to incorporate into separate subsidiaries refresh of the plan recovery analysis
Heath, Peyton	4/5/2024	0.6	Review and provide comments on revised plan recovery analysis waterfall structure to reflect updated draft plan classes changes
Heath, Peyton	4/5/2024	0.2	Call with B. Tenney, C. Brantley, P. Heath, J. Gonzalez (A&M) re: discuss changes to the financial projections exhibit
Heath, Peyton	4/5/2024	1.8	Review draft plan of reorganization document for updates impacting the plan recovery analysis
Heath, Peyton	4/5/2024	0.4	Review 3/31 plan cash detail bridge analysis
Heath, Peyton	4/5/2024	0.3	Review 3/31 ventures input files and bridge for plan recovery analysis refresh
Heath, Peyton	4/5/2024	0.3	Review draft separate subsidiaries financial projections exhibit table
Heath, Peyton	4/5/2024	0.6	Gather details and draft commentary on government seized assets in the financial projections exhibit
Heath, Peyton	4/5/2024	0.5	Call with N. Simoneaux, T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to incorporate for the latest draft plan

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Heath, Peyton	4/5/2024	0.3	Review revised financial exhibit projections tables
Heath, Peyton	4/5/2024	0.9	Review plan recovery analysis support model and model feeder for updated ventures and interest assumptions and provide comments re: same
Johnson, Robert	4/5/2024	0.2	Call with K. Ramanathan, R. Johnson (A&M) to discuss processing withdrawals process
Johnston, David	4/5/2024	1.8	Review cash inputs to draft plan and reconcile to 13 week budget
Johnston, David	4/5/2024	1.1	Review and update draft financial projections draft and provide comments to A&M team
Johnston, David	4/5/2024	3.2	Review and update draft plan of reorganization and provide comments to A&M team
Konig, Louis	4/5/2024	0.2	Call with A. Mohammed, L. Konig, P. Kwan, and G. Walia (A&M) to discuss processing withdrawals
Kwan, Peter	4/5/2024	0.2	Call with M. Flynn, P. Kwan (A&M) to discuss NFT updates
Kwan, Peter	4/5/2024	0.2	Call with A. Mohammed, L. Konig, P. Kwan, and G. Walia (A&M) to discuss processing withdrawals
Lucas, Emmet	4/5/2024	0.3	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Lucas, Emmet	4/5/2024	2.2	Review draft of sales model to validate methodology of valuing tokens compared to plan
Lucas, Emmet	4/5/2024	2.7	Update plan sales forecast model for ad hoc adjustments to tokens, impact of discounts on tokens
Lucas, Emmet	4/5/2024	1.3	Build output table in sales model to highlight key drivers of recovery model for valuation presentation
Lucas, Emmet	4/5/2024	0.5	Call with I. Kolman (Galaxy) G. Walia, E. Lucas, D. Sagen. S. Witherspoon (A&M) to discuss Plan recovery token pricing assumptions
Mohammed, Azmat	4/5/2024	1.6	Supervise software development tasks related to distributions workflows including user story grooming, UX design updates, and
Mohammed, Azmat	4/5/2024	0.6	Research crypto pricing vendor terms of service and product tiers for dashboards
Mohammed, Azmat	4/5/2024	0.2	Call with A. Mohammed, L. Konig, P. Kwan, and G. Walia (A&M) to discuss processing withdrawals
Mosley, Ed	4/5/2024	0.9	Review of questions from the government agencies regarding plan structure and prepare responses
Mosley, Ed	4/5/2024	1.3	Review of the draft liquidity facility structure and provide comments
Mosley, Ed	4/5/2024	1.4	Call with FTX (J. Ray), S&C (A. Dietderich, B. Glueckstein, J. Bromley, A. Kranzley and others), A&M (E. Mosley, S. Coverick, H. Trent) re: edits to chapter 11 plan
Ramanathan, Kumanan	4/5/2024	0.4	Review of NFT materials in advance of meeting

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Ramanathan, Kumanan	4/5/2024	0.3	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Ramanathan, Kumanan	4/5/2024	1.8	Review of plan reorganization materials and provide comments
Ramanathan, Kumanan	4/5/2024	0.2	Call with K. Ramanathan, R. Johnson (A&M) to discuss processing withdrawals process
Ramanathan, Kumanan	4/5/2024	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss digital asset valuation materials
Ribman, Tucker	4/5/2024	0.4	Review digital asset inputs for cold, hot, and staked wallets
Ribman, Tucker	4/5/2024	2.7	Create a value tracker for the Disclosure Statement exhibit explanatory notes
Ribman, Tucker	4/5/2024	0.7	Reconcile the Disclosure Statement value tracker inputs to the summary waterfall
Ribman, Tucker	4/5/2024	1.1	Update Summary waterfall to reflect recent ventures changes
Ribman, Tucker	4/5/2024	0.9	Refresh the digital asset tables to reflect adjustments to locked Solana
Ribman, Tucker	4/5/2024	1.6	Update digital asset assumptions for hot and cold wallet assets in crypto database
Ribman, Tucker	4/5/2024	2.1	Reconcile the digital asset pricing assumptions for STRK and SRM in the crypto database
Ribman, Tucker	4/5/2024	0.5	Call with N. Simoneaux, T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to incorporate for the latest draft plan
Sagen, Daniel	4/5/2024	1.6	Update pre-Effective token pricing appendix schedule to reflect changes for additional details requested by Plan team
Sagen, Daniel	4/5/2024	0.4	Advise L. Clayton (A&M) regarding preparation of LedgerPrime recovery schedules
Sagen, Daniel	4/5/2024	0.4	Call with G. Walia and D. Sagen (A&M) to discuss digital asset inputs for Plan recovery model
Sagen, Daniel	4/5/2024	0.5	Call with I. Kolman (Galaxy) G. Walia, E. Lucas, D. Sagen. S. Witherspoon (A&M) to discuss Plan recovery token pricing assumptions
Sagen, Daniel	4/5/2024	0.2	Call with K. Ramanathan, G. Walia, and D. Sagen (A&M) to discuss digital asset pricing assumptions
Sagen, Daniel	4/5/2024	0.9	Correspondence with Analysis Group team to discuss digital asset price assumption updates
Sagen, Daniel	4/5/2024	0.8	Correspondence with K. Ramanathan and G. Walia (A&M) regarding pre-Effective token pricing assumption methodology
Sagen, Daniel	4/5/2024	1.6	Create updated digital asset Plan recovery output schedules to track token level projections and identify assumptions for further review
Sagen, Daniel	4/5/2024	2.1	Prepare pre-Effective token pricing appendix schedule for Plan recovery presentation
Sagen, Daniel	4/5/2024	0.3	Provide C. Brantley (A&M) with additional draft digital asset language for financial projections writeup

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Sagen, Daniel	4/5/2024	0.7	Review Analysis Group digital asset price assumption variance analysis prepared by A. Sivapalu (A&M) to identify material changes to be confirmed
Sagen, Daniel	4/5/2024	1.4	Update database within Plan recovery analysis to include updated token pricing assumptions
Sagen, Daniel	4/5/2024	0.8	Prepare updated Plan recovery pricing schedules, distribute with Ventures team
Sagen, Daniel	4/5/2024	1.2	Review and process updated token pricing assumptions for pre-Effective sales from Galaxy
Sagen, Daniel	4/5/2024	0.7	Research and provide requested data points for select token Plan recovery pricing
Simoneaux, Nicole	4/5/2024	0.5	Call with N. Simoneaux, T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to incorporate for the latest draft plan
Simoneaux, Nicole	4/5/2024	1.2	Prepare Disclosure Statement support for S&C re: headcount rationalization and forecasts
Simoneaux, Nicole	4/5/2024	1.3	Compile headcount rationalization data re: request from S&C on the Disclosure Statement
Simoneaux, Nicole	4/5/2024	1.9	Bridge plan recovery analysis loans payable claims to prior plan analysis
Slay, David	4/5/2024	1.8	Update wind-down budget presentation with to capture latest crypto updates
Slay, David	4/5/2024	0.2	Call with M. Flynn, J. Bolduc, D. Slay (A&M) to discuss crypto plan forecast
Slay, David	4/5/2024	0.9	Call with J. Gonzalez and D. Slay (A&M) re: to discuss ledger prime cash allocation for plan assumptions
Slay, David	4/5/2024	1.1	Update wind-down budget model with latest crypto advisors assumption
Stockmeyer, Cullen	4/5/2024	1.9	Begin incorporating 3/31 assumptions into Alameda plan update for token receivables
Stockmeyer, Cullen	4/5/2024	1.9	Draft 4/5 plan deliverables for Alameda to third party experts for token receivables
Stockmeyer, Cullen	4/5/2024	1.6	Begin incorporating 3/31 assumptions into hedge fund entity plan update for token receivables
Stockmeyer, Cullen	4/5/2024	1.4	Review hedge fund entity plan update for 3/31 to ensure all tokens priced reasonably
Stockmeyer, Cullen	4/5/2024	1.4	Review Alameda plan update for 3/31 to ensure all tokens priced reasonably
Stockmeyer, Cullen	4/5/2024	0.7	Prepare sublets of items to highlight for third party review of token receivables for 4/5 plan
Stockmeyer, Cullen	4/5/2024	0.7	Finalize 4/5 plan deliverables for Alameda to third party experts for token receivables based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	4/5/2024	0.4	Finalize 4/5 plan deliverables for Hedge fund entity to third party experts for token receivables based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	4/5/2024	0.4	Correspondence with D. Sagen (A&M) regarding token pricing questions for 3/31 plan update

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Stockmeyer, Cullen	4/5/2024	1.7	Draft 4/5 plan deliverables for hedge fund entity to third party experts for token receivables
Stockmeyer, Cullen	4/5/2024	1.2	Calls with S. Glustein, C. Stockmeyer (A&M) regarding plan update for hedge fund entity
Tenney, Bridger	4/5/2024	0.5	Call with N. Simoneaux, T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to incorporate for the latest draft plan
Tenney, Bridger	4/5/2024	0.7	Revise PPI calculation for additional days of interest
Tenney, Bridger	4/5/2024	1.1	Call with B. Tenney, J. Gonzalez (A&M) re: modify the PPI mechanics in the plan support model
Tenney, Bridger	4/5/2024	2.1	Build reconciliation bridge for venture investment recovery analysis and Plan materials
Tenney, Bridger	4/5/2024	0.9	Update stablecoin and cash proceeds bridging items in support model
Tenney, Bridger	4/5/2024	1.4	Update Plan recovery support model for venture investment data and revised proceeds
Tenney, Bridger	4/5/2024	1.4	Prepare draft disclosure statement exhibits for internal review
Tenney, Bridger	4/5/2024	1.3	Update model feeder and inputs tab for use in Plan model
Tenney, Bridger	4/5/2024	1.2	Review venture investment data in comparison to prior analysis
Tenney, Bridger	4/5/2024	0.2	Call with B. Tenney, C. Brantley, P. Heath, J. Gonzalez (A&M) re: discuss changes to the financial projections exhibit
Titus, Adam	4/5/2024	1.3	Draft edits to financial statements section of plan for venture details
Titus, Adam	4/5/2024	0.8	Review financial statements section of plan for venture details
Trent, Hudson	4/5/2024	1.7	Conduct detailed review / markup of draft financial projections exhibit
Trent, Hudson	4/5/2024	2.6	Prepare summary of open Plan issues following updated drafting with advisors
Trent, Hudson	4/5/2024	2.2	Prepare outline of changes incorporated in the Plan versus the previously filed version
Trent, Hudson	4/5/2024	0.5	Call with N. Simoneaux, T. Ribman, B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to incorporate for the latest draft plan
Trent, Hudson	4/5/2024	0.7	Call with C. Brantley (A&M) to discuss components of the Financial Projections exhibit
Trent, Hudson	4/5/2024	1.4	Call with FTX (J. Ray), S&C (A. Dietderich, B. Glueckstein, J. Bromley, A. Kranzley and others), A&M (E. Mosley, S. Coverick, H. Trent) re: edits to chapter 11 plan
Trent, Hudson	4/5/2024	2.1	Prepare consolidated markup of draft Plan following A&M review
Trent, Hudson	4/5/2024	2.2	Prepare bridging analysis of cash flow model and plan recovery analysis for latest thinking forecast

Exhibit D

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Professional	Date	Hours	Activity
Walia, Gaurav	4/5/2024	1.3	Develop the pre-effective orderly liquidation model detailed build-up
Walia, Gaurav	4/5/2024	2.1	Review the current crypto sales model to incorporate into the summary model
Walia, Gaurav	4/5/2024	0.3	Prepare a template requesting the build-up of the Galaxy asset liquidation discounts
Walia, Gaurav	4/5/2024	0.7	Prepare a summary view of the asset liquidation model outputs
Walia, Gaurav	4/5/2024	0.6	Incorporate the estimation motion pricing into the sales models
Walia, Gaurav	4/5/2024	1.7	Develop the post-effective orderly liquidation model detailed build-up
Walia, Gaurav	4/5/2024	1.9	Develop the post-effective fire-sale model detailed build-up
Walia, Gaurav	4/5/2024	0.3	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Walia, Gaurav	4/5/2024	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss digital asset valuation materials
Walia, Gaurav	4/5/2024	0.4	Call with J. Barnwell (AG) and G. Walia (A&M) to discuss updated sales assumptions
Walia, Gaurav	4/5/2024	0.5	Call with I. Kolman (Galaxy) G. Walia, E. Lucas, D. Sagen. S. Witherspoon (A&M) to discuss Plan recovery token pricing assumptions
Walia, Gaurav	4/5/2024	0.4	Call with G. Walia and D. Sagen (A&M) to discuss digital asset inputs for Plan recovery model
Walia, Gaurav	4/5/2024	0.2	Call with A. Mohammed, L. Konig, P. Kwan, and G. Walia (A&M) to discuss processing withdrawals
Walia, Gaurav	4/5/2024	0.2	Prepare a summary of the claims treatment of certain loans
Witherspoon, Samuel	4/5/2024	0.3	Call with D. Johnston, S. Witherspoon, and D. Slay (A&M) discuss 3/31 cash inputs to plan
Witherspoon, Samuel	4/5/2024	0.7	Reconcile crypto monetizations with the latest TWCF budget
Witherspoon, Samuel	4/5/2024	0.3	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Witherspoon, Samuel	4/5/2024	0.9	Update distribution model input assumptions structure for claims and reserve balances
Witherspoon, Samuel	4/5/2024	2.7	Reconcile all stablecoin conversions from the coin database to actual bank wires
Witherspoon, Samuel	4/5/2024	1.3	Update illustrative graphics and visuals output for the distribution model
Witherspoon, Samuel	4/5/2024	1.3	Model distribution one through ten assuming no claims reserves are required

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Witherspoon, Samuel	4/5/2024	0.5	Call with I. Kolman (Galaxy) G. Walia, E. Lucas, D. Sagen. S. Witherspoon (A&M) to discuss Plan recovery token pricing assumptions
Witherspoon, Samuel	4/5/2024	1.8	Update long term cash forecast for changes in forecasted crypto sales and stablecoin conversions
Blanks, David	4/6/2024	1.1	Review updated plan recovery model feeder with updated digital asset pricing through 3/31
Blanks, David	4/6/2024	1.3	Review updated FTX Asset Liquidation Estimates from J. Barnwell (AG)
Blanks, David	4/6/2024	2.8	Review updated Disclosure statement and summary of notable changes from H. Trent (A&M)
Bolduc, Jojo	4/6/2024	2.2	Call with J. Bolduc, R. Ernst (A&M) re: detailing ventures sales and contract figures for disclosure statement submission
Bolduc, Jojo	4/6/2024	0.4	Review disclosure statement data tracker for plan team request
Bolduc, Jojo	4/6/2024	2.9	Update disclosure statement data tracker per new disclosure statement version
Brantley, Chase	4/6/2024	2.2	Begin to review draft of the Disclosure Statement and draft language to support claims reconciliation process
Brantley, Chase	4/6/2024	1.8	Review and summarize edits to variance deck to prior Plan estimates
Brantley, Chase	4/6/2024	0.8	Revise workplan calendar of Plan deliverables and share with team
Brantley, Chase	4/6/2024	1.9	Review latest draft of the Plan recovery analysis and prepare comments for team
Clayton, Lance	4/6/2024	2.7	Update tracker of numerical support re: Disclosure Statement draft
Clayton, Lance	4/6/2024	0.9	Call with L. Clayton, J. Gonzalez (A&M) to discuss changes to the LedgerPrime Waterfall
Clayton, Lance	4/6/2024	2.0	Review disclosure statement re: venture investments
Clayton, Lance	4/6/2024	2.9	Prepare final updates to LedgerPrime wind-down model
Clayton, Lance	4/6/2024	1.3	Prepare updates to venture support binder re: Disclosure statement
Coverick, Steve	4/6/2024	2.9	Review and provide comments on revised plan recovery analysis as of 3/31
Coverick, Steve	4/6/2024	3.1	Review and provide comments on 4/6 draft of disclosure statement
Coverick, Steve	4/6/2024	2.7	Review and provide comments on revised draft of financial projections exhibit
Ernst, Reagan	4/6/2024	2.2	Call with J. Bolduc, R. Ernst (A&M) re: detailing ventures sales and contract figures for disclosure statement submission
Glustein, Steven	4/6/2024	1.2	Review updated LedgerPrime wind-down analysis relating to Plan outputs

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Professional	Date	Hours	Activity
Gonzalez, Johnny	4/6/2024	0.5	Call with B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to incorporate for the plan support model
Gonzalez, Johnny	4/6/2024	0.9	Call with L. Clayton, J. Gonzalez (A&M) to discuss changes to the LedgerPrime Waterfall
Gonzalez, Johnny	4/6/2024	1.6	Update the plan model for changes from the draft plan from 4/6/2024
Gonzalez, Johnny	4/6/2024	2.6	Update the FTX Japan waterfall analysis in the separate subsidiary model
Gonzalez, Johnny	4/6/2024	1.8	Update the FTX Japan Holdings waterfall analysis in the separate subsidiary model
Gonzalez, Johnny	4/6/2024	2.4	Update the LedgerPrime assets rollup in the separate subsidiary model
Gonzalez, Johnny	4/6/2024	2.2	Update the LedgerPrime Master Fund rollup in the separate subsidiary model
Gordon, Robert	4/6/2024	2.3	Edit latest draft of the disclosure statement as of 4/6
Hainline, Drew	4/6/2024	0.7	Perform tie out of key accounting figures in draft disclosure statement
Hainline, Drew	4/6/2024	1.3	Review updated draft of amended disclosure statement to plan
Heath, Peyton	4/6/2024	0.6	Review 3/31 ledgerprime wind down analysis in connection with the plan recovery analysis refresh
Heath, Peyton	4/6/2024	0.3	Review tokens receivable balance analysis as of 3/31
Heath, Peyton	4/6/2024	0.3	Review revised waterfall outputs for digital asset assumption updates
Heath, Peyton	4/6/2024	2.4	Prepare 3/31 to 3/22 net proceeds bridge
Heath, Peyton	4/6/2024	0.3	Review revised digital asset inputs and assumption change summary in connection with plan recovery analysis refresh
Heath, Peyton	4/6/2024	0.5	Call with B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to incorporate for the plan support model
Heath, Peyton	4/6/2024	0.8	Review waterfall chart slides against latest draft plan
Heath, Peyton	4/6/2024	1.1	Discussion with P. Heath and B. Tenney (A&M) re: creditor recovery review summary
Heath, Peyton	4/6/2024	1.8	Discussion with P. Heath and B. Tenney (A&M) re: financial projections exhibit
Heath, Peyton	4/6/2024	0.2	Review cash files in connection with monetized digital assets and expected monetizations bridge
Heath, Peyton	4/6/2024	1.9	Review and revise plan recovery analysis presentation for latest updates
Kearney, Kevin	4/6/2024	3.2	Review tie-out of accounting amounts included within draft disclosure statement

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Lucas, Emmet	4/6/2024	0.5	Call with E. Lucas and G. Walia (A&M) to discuss plan sales model
Lucas, Emmet	4/6/2024	1.9	Update plan sales forecast model for assumptions for sales prior to emergence to reconcile to working crypto model
Lucas, Emmet	4/6/2024	1.8	Update plan sales forecast model for post-effective assumptions to reconcile to working crypto model
Lucas, Emmet	4/6/2024	1.4	Call with E. Lucas, D. Sagen (A&M) to discuss integration of plan model pricing into sales forecast model
Lucas, Emmet	4/6/2024	0.7	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss plan sales model integrating discount assumptions
Lucas, Emmet	4/6/2024	1.2	Review plan sales forecast model for reconciliation items to crypto plan inputs live model
Mosley, Ed	4/6/2024	3.2	Review of and prepare comments to draft disclosure statement
Ribman, Tucker	4/6/2024	2.2	Incorporate comments from A&M leadership into 3/31 Plan Recovery Analysis deck
Ribman, Tucker	4/6/2024	1.2	Update digital asset related slides in the Plan deck to reflect latest thinking forecast
Ribman, Tucker	4/6/2024	1.3	Reconcile digital asset tables in the crypto database to the Plan Rollup
Sagen, Daniel	4/6/2024	1.1	Update 3/31 Plan recovery input model for revised pricing assumptions provided by Analysis Group
Sagen, Daniel	4/6/2024	1.4	Call with E. Lucas, D. Sagen (A&M) to discuss integration of plan model pricing into sales forecast model
Sagen, Daniel	4/6/2024	0.8	Review updated Plan pricing assumptions provided by Analysis Group
Sagen, Daniel	4/6/2024	1.4	Prepare post-Effective token pricing appendix schedule for Plan recovery presentation
Sagen, Daniel	4/6/2024	1.3	Prepare pricing assumptions variance analysis to identify largest changes in new pricing data
Sagen, Daniel	4/6/2024	0.9	Prepare updated digital asset Plan recovery bridge to reflect revised pricing assumptions
Simoneaux, Nicole	4/6/2024	0.6	Prepare disclosure statement input tracker for incorporation of financial analysis into the Disclosure Statement
Simoneaux, Nicole	4/6/2024	2.6	Review and verify inputs and redlines for Disclosure Statement working draft
Simoneaux, Nicole	4/6/2024	2.4	Track A&M redlines and input submissions to prepare summary of variances and changes prior to S&C review
Simoneaux, Nicole	4/6/2024	1.2	Incorporate redline comments provided by E. Mosley (A&M) on the latest Disclosure Statement draft
Simoneaux, Nicole	4/6/2024	1.1	Analyze employee rationalization data by title and pay for Disclosure Statement diligence
Simoneaux, Nicole	4/6/2024	2.2	Review First Day Declarations for consistency between Disclosure Statement draft inputs and previously stated figures

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Simoneaux, Nicole	4/6/2024	0.8	Review and verify inputs in Disclosure statement figures output prior to distribution to S&C
Slay, David	4/6/2024	2.2	Develop Galaxy bridge from bank vs book for plan inputs
Stockmeyer, Cullen	4/6/2024	2.1	Prepare updated schedule of 3/31 token receivables recoveries for alameda for plan update based on latest assumption set
Stockmeyer, Cullen	4/6/2024	1.9	Prepare updated schedule of 3/31 token receivables recoveries for hedge fund entity for plan update based on latest assumption set
Stockmeyer, Cullen	4/6/2024	1.6	Review latest Alameda plan update for 3/31 to ensure all tokens priced reasonably
Stockmeyer, Cullen	4/6/2024	1.4	Review latest hedge fund entity plan update for 3/31 to ensure all tokens priced reasonably
Stockmeyer, Cullen	4/6/2024	1.2	Make updates to alameda bridge of variances based on commentary provided by A. Titus (A&M)
Stockmeyer, Cullen	4/6/2024	0.4	Correspondence with A. Titus (A&M) regarding bridge of variances for 3/31 plan update
Tenney, Bridger	4/6/2024	0.8	Revise illustrative org charts for updates to entity classifications
Tenney, Bridger	4/6/2024	1.3	Prepare monetized digital assets and converted stablecoin reconciliation to prior data
Tenney, Bridger	4/6/2024	1.4	Revise monetization of digital asset assumptions in recovery model
Tenney, Bridger	4/6/2024	1.1	Discussion with P. Heath and B. Tenney (A&M) re: creditor recovery review summary
Tenney, Bridger	4/6/2024	1.6	Update crypto data in support model to determine recovery percentages
Tenney, Bridger	4/6/2024	0.7	Update illustrative org charts for use in Plan materials
Tenney, Bridger	4/6/2024	0.6	Revise crypto transaction fee analysis in recovery model
Tenney, Bridger	4/6/2024	1.4	Prepare Plan recovery analysis summary roll-up and waterfall
Tenney, Bridger	4/6/2024	1.3	Revise entity classification and illustrative graphics in Plan materials
Tenney, Bridger	4/6/2024	1.8	Prepare Plan recovery model feeder and inputs for use in Plan materials
Tenney, Bridger	4/6/2024	0.4	Review PPI calculation for use in recovery analysis
Tenney, Bridger	4/6/2024	0.5	Call with B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to incorporate for the plan support model
Tenney, Bridger	4/6/2024	1.8	Discussion with P. Heath and B. Tenney (A&M) re: financial projections exhibit
Tenney, Bridger	4/6/2024	0.9	Prepare crypto data inputs for use in recovery analysis

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Titus, Adam	4/6/2024	1.2	Review token bridge materials provided by C. Stockmeyer [A&M] to provide comments for plan materials
Titus, Adam	4/6/2024	0.8	Provide comments to C. Stockmeyer [A&M] on token bridge comments for plan analysis
Trent, Hudson	4/6/2024	2.8	Conduct detailed review of Plan recovery analysis materials prior to internal A&M review
Trent, Hudson	4/6/2024	0.5	Call with B. Tenney, H. Trent, P. Heath, J. Gonzalez (A&M) re: updates to incorporate for the plan support model
Trent, Hudson	4/6/2024	2.6	Prepare updated variance analysis materials comparing Plan recovery analyses
Trent, Hudson	4/6/2024	2.6	Conduct detailed review of draft Disclosure Statement
Trent, Hudson	4/6/2024	2.4	Prepare updated executive summary materials based on latest thinking Plan recovery analysis forecast
Walia, Gaurav	4/6/2024	2.3	Review the latest disclosure statement and plan and provide feedback
Walia, Gaurav	4/6/2024	1.9	Review the detailed build-up model provided by Analysis Group
Walia, Gaurav	4/6/2024	2.8	Prepare several responses for figures to incorporate into the disclosure statement
Walia, Gaurav	4/6/2024	1.3	Prepare a tracker of the open items in the disclosure statement
Walia, Gaurav	4/6/2024	0.5	Call with E. Lucas and G. Walia (A&M) to discuss plan sales model
Walia, Gaurav	4/6/2024	0.7	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss plan sales model integrating discount assumptions
Witherspoon, Samuel	4/6/2024	0.7	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss plan sales model integrating discount assumptions
Blanks, David	4/7/2024	1.1	Review and provide comments on plan recovery digital assets assumptions slides
Blanks, David	4/7/2024	1.7	Review and edit updated financial projections exhibit from C. Brantley (A&M)
Blanks, David	4/7/2024	2.4	Review and provide comments on latest plan recovery analysis support presentation
Brantley, Chase	4/7/2024	3.1	Continue to review latest draft of the Disclosure Statement and begin incorporating comments from team
Brantley, Chase	4/7/2024	1.4	Continue to review comments from team on draft of the Disclosure Statement
Brantley, Chase	4/7/2024	0.7	Correspond with team re: certain settlement proposals and the impact to Plan recovery analysis
Brantley, Chase	4/7/2024	1.2	Prepare and share redline of Disclosure Statement including first draft of figures incorporated with team
Brantley, Chase	4/7/2024	0.3	Call with C. Brantley and P. Heath (A&M) to review plan recovery analysis presentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
April 1, 2024 through April 30, 2024***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	4/7/2024	1.7	Revise financial projections exhibit for latest tracker inputs and share with team
Brantley, Chase	4/7/2024	0.4	Correspond with team re: timing of exhibit deliverables
Brantley, Chase	4/7/2024	2.1	Review updates to the Plan recovery analysis and revise financial projections exhibit
Brantley, Chase	4/7/2024	0.2	Call with C. Brantley and P. Heath (A&M) to discuss digital asset assumption slides and open items
Brantley, Chase	4/7/2024	2.3	Review and provide comments to team on revised Plan recovery analysis
Brantley, Chase	4/7/2024	0.6	Prepare outline of Disclosure Statement input tracker ahead of call with team
Brantley, Chase	4/7/2024	0.9	Call with L. Clayton, N. Simoneaux (A&M) re: Disclosure Statement plan relief inputs
Broskay, Cole	4/7/2024	0.6	Correspondence with team corroborating data points flagged in the draft disclosure statement for accounting review
Broskay, Cole	4/7/2024	1.8	Review of the draft disclosure statement for items highlighted for accounting follow-up / support
Broskay, Cole	4/7/2024	0.7	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review support for accounting figures included in draft disclosure statement
Clayton, Lance	4/7/2024	2.3	Draft language for disclosure statement re: venture investments
Clayton, Lance	4/7/2024	2.9	Prepare final ventures sales numbers for modifications to disclosure statement
Clayton, Lance	4/7/2024	1.2	Review group edits re: disclosure statement updates and material number tie outs
Clayton, Lance	4/7/2024	1.6	Transfer version data to latest disclosure statement
Clayton, Lance	4/7/2024	1.8	Draft disclosure statement review schedule for venture and plan team
Coverick, Steve	4/7/2024	2.8	Review and provide further comment on draft of disclosure statement
Coverick, Steve	4/7/2024	2.2	Review and provide further comment on revised plan recovery analysis as of 3/31
Ernst, Reagan	4/7/2024	0.4	Correspondence with B. Tenney (A&M) re: brokerage pricing updates for modifications to disclosure statement
Ernst, Reagan	4/7/2024	0.4	Correspondence with L. Clayton (A&M) re: final ventures sales numbers for modifications to disclosure statement
Esposito, Rob	4/7/2024	0.7	Review of draft disclosure statement to confirm and provide claims related estimates and filed amounts
Glustein, Steven	4/7/2024	0.8	Update language in disclosure statement regarding post-petition token collections
Glustein, Steven	4/7/2024	1.8	Review draft disclosure statement regarding venture investment sales

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Glustein, Steven	4/7/2024	0.8	Provide comments on updated LedgerPrime wind-down analysis relating to Plan outputs
Glustein, Steven	4/7/2024	1.4	Review draft disclosure statement regarding token receivable amounts
Gonzalez, Johnny	4/7/2024	2.8	Review the latest draft Plan presentation for updated assets and claims summaries
Gonzalez, Johnny	4/7/2024	1.2	Call with B. Tenney, J. Gonzalez (A&M) re: updates to the claims in plan support model
Gonzalez, Johnny	4/7/2024	1.4	Update the asset recovery modeling in the separate subsidiary waterfalls for the plan presentation
Gonzalez, Johnny	4/7/2024	1.6	Update the claims in the separate subsidiary waterfalls for the plan presentation
Gonzalez, Johnny	4/7/2024	1.7	Update the claims recovery modeling in the separate subsidiary waterfalls for the plan presentation
Gonzalez, Johnny	4/7/2024	1.9	Update FTX Japan for the latest intercompany analysis sent by the accounting team
Gonzalez, Johnny	4/7/2024	2.7	Update the plan model for the latest intercompany analysis for separate subsidiaries
Gonzalez, Johnny	4/7/2024	2.2	Modify the commentary for the separate subsidiary slides in the plan analysis
Gordon, Robert	4/7/2024	0.7	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review support for accounting figures included in draft disclosure statement
Gordon, Robert	4/7/2024	1.4	Review figures for accounting team covered in the disclosure statement
Hainline, Drew	4/7/2024	0.7	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review support for accounting figures included in draft disclosure statement
Hainline, Drew	4/7/2024	0.3	Draft updates to consolidated entity tracker to reflect updates for amended plan
Hainline, Drew	4/7/2024	0.8	Continue to perform tie out of key accounting figures in draft disclosure statement
Hainline, Drew	4/7/2024	0.7	Continue to review updated draft of amended disclosure statement to plan
Heath, Peyton	4/7/2024	1.3	Discussion with P. Heath and B. Tenney (A&M) re: illustrative distribution waterfalls
Heath, Peyton	4/7/2024	1.2	Discussion with P. Heath and B. Tenney (A&M) re: Plan recovery summary waterfall mechanics
Heath, Peyton	4/7/2024	0.2	Call with C. Brantley and P. Heath (A&M) to discuss digital asset assumption slides and open items
Heath, Peyton	4/7/2024	0.3	Call with C. Brantley and P. Heath (A&M) to review plan recovery analysis presentation
Heath, Peyton	4/7/2024	0.7	Review and revise ventures investments bridge from 3/22 to 3/31
Heath, Peyton	4/7/2024	0.7	Review pie chart entity listing and cross check entity level slides

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Heath, Peyton	4/7/2024	0.8	Review and revise digital asset galaxy and analysis group assumption slides in connection with the plan recovery analysis presentation
Heath, Peyton	4/7/2024	0.9	Update plan recovery analysis anthropic slides and commentary for revised assumptions
Heath, Peyton	4/7/2024	1.6	Review and revise plan recovery analysis presentation for distribution to internal team
Heath, Peyton	4/7/2024	1.1	Update 3/31 to 3/22 net proceeds bridge for comments from C. Brantley (A&M)
Heath, Peyton	4/7/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: summary of monetized assets
Heath, Peyton	4/7/2024	2.2	Review and update plan recovery analysis presentation for comments from C. Brantley (A&M)
Heath, Peyton	4/7/2024	1.1	Call with P. Heath and B. Tenney (A&M) to review and incorporate comments on Plan recovery analysis presentation
Johnston, David	4/7/2024	3.2	Review draft disclosure statement, primarily for matters relating to cash and dismissal entities
Kearney, Kevin	4/7/2024	0.7	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review support for accounting figures included in draft disclosure statement
Lewandowski, Douglas	4/7/2024	1.7	Review disclosure statement draft and provide comments to team
Lucas, Emmet	4/7/2024	2.1	Update plan sales forecast model for liquidation value assumptions for internal validation of plan recovery model
Lucas, Emmet	4/7/2024	2.6	Update plan sales forecast model for updated liquidation assumption calculations provided from third party
Lucas, Emmet	4/7/2024	0.6	Call with E. Lucas, G. Walia (A&M), J. Barnwell (AG) to discuss build up of liquidation value model
Lucas, Emmet	4/7/2024	0.9	Call with E. Lucas, G. Walia (A&M) to discuss assumptions in post-effective liquidation value model
Lucas, Emmet	4/7/2024	2.2	Build draft presentation for qualitative methodologies used in third party liquidation values for asset sales
Mosley, Ed	4/7/2024	2.8	Continue to review of and prepare comments to draft disclosure statement
Mosley, Ed	4/7/2024	2.4	Review of and prepare comments to updated draft of plan recovery analysis for current version of the plan and disclosure statement
Paolinetti, Sergio	4/7/2024	1.4	Search on docket for asset sales pricing information
Paolinetti, Sergio	4/7/2024	1.7	Populate spreadsheet with venture assets sales information for Disclosure Statement filing
Ramanathan, Kumanan	4/7/2024	2.8	Review of disclosure statement and circulate edits
Ramanathan, Kumanan	4/7/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss asset liquidation discount methodology
Ribman, Tucker	4/7/2024	1.3	Incorporate comments from C. Brantley (A&M) into the Plan Analysis deck

***FTX Trading Ltd., et al.,
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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	4/7/2024	1.3	Refresh the cash bridge in the Plan deck to reflect latest Galaxy sales
Ribman, Tucker	4/7/2024	1.4	Discussion with B. Tenney and T. Ribman (A&M) re: modify Plan recovery analysis assets and claims summaries
Ribman, Tucker	4/7/2024	1.2	Update the post-effective digital asset recovery slide in the Plan deck digital assets
Ribman, Tucker	4/7/2024	0.7	Refresh the Solana tracking slides in the Plan Analysis Deck
Ribman, Tucker	4/7/2024	0.6	Update roll up and waterfalls in the Plan PowerPoint Feeder to reflect the 3/31 latest thinking forecast
Ribman, Tucker	4/7/2024	0.9	Relink the high Plan scenario for crypto galaxy sales in digital asset database
Ribman, Tucker	4/7/2024	1.7	Update Disclosure Statement exhibit value tracker based on the latest thinking forecast
Sagen, Daniel	4/7/2024	0.9	Review revised digital asset pricing overview slides in Plan materials, provide feedback for incorporation
Sagen, Daniel	4/7/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss Disclosure Statement support materials
Sagen, Daniel	4/7/2024	1.6	Prepare 3/31 digital asset Plan recovery and pricing summary schedules
Sagen, Daniel	4/7/2024	1.3	Research and respond to requested data input requests for Disclosure Statement
Selwood, Alexa	4/7/2024	0.9	Analyze Galaxy trade data for disclosure statement support
Simoneaux, Nicole	4/7/2024	1.8	Update waterfall schematics in Disclosure Statement redline draft
Simoneaux, Nicole	4/7/2024	2.1	Continue to refresh plan recovery analysis for update in claims classes re: S&C redline of Disclosure Statement
Simoneaux, Nicole	4/7/2024	2.2	Refresh plan recovery analysis for update in claims classes re: S&C redline of Disclosure Statement
Simoneaux, Nicole	4/7/2024	1.8	Discussion with N. Simoneaux and B. Tenney (A&M) re: revise asset summaries in Plan recovery analysis presentation
Simoneaux, Nicole	4/7/2024	0.9	Prepare avoidance action recovery slide for plan recovery analysis asset support
Simoneaux, Nicole	4/7/2024	1.7	Continue to incorporate comments to Disclosure Statement redline re: digital asset inputs and estimation motion figures
Simoneaux, Nicole	4/7/2024	0.9	Call with C. Brantley, L. Clayton, and N. Simoneaux (A&M) re: Disclosure Statement plan relief inputs
Simoneaux, Nicole	4/7/2024	0.4	Incorporate comments to Disclosure Statement redline re: digital asset inputs and estimation motion figures
Stockmeyer, Cullen	4/7/2024	0.3	Prepare summary of certain token recovery efforts for disclosure statement support
Tenney, Bridger	4/7/2024	1.3	Discussion with P. Heath and B. Tenney (A&M) re: illustrative distribution waterfalls

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Tenney, Bridger	4/7/2024	1.1	Call with P. Heath and B. Tenney (A&M) to review and incorporate comments on Plan recovery analysis presentation
Tenney, Bridger	4/7/2024	1.1	Modify Plan asset and claims update tracker for reconciliation to previous month
Tenney, Bridger	4/7/2024	0.9	Revise separate subsidiaries recovery waterfall
Tenney, Bridger	4/7/2024	1.2	Discussion with P. Heath and B. Tenney (A&M) re: Plan recovery summary waterfall mechanics
Tenney, Bridger	4/7/2024	0.5	Revise PropCo distribution waterfall in recovery deck
Tenney, Bridger	4/7/2024	1.4	Discussion with B. Tenney and T. Ribman (A&M) re: modify Plan recovery analysis assets and claims summaries
Tenney, Bridger	4/7/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: summary of monetized assets
Tenney, Bridger	4/7/2024	1.8	Discussion with N. Simoneaux and B. Tenney (A&M) re: revise asset summaries in Plan recovery analysis presentation
Tenney, Bridger	4/7/2024	0.9	Build summary recovery waterfall to illustrate creditor recovery by class
Tenney, Bridger	4/7/2024	1.2	Call with B. Tenney, J. Gonzalez (A&M) re: updates to the claims in plan support model
Tenney, Bridger	4/7/2024	0.7	Prepare postpetition interest schedule in support model
Tenney, Bridger	4/7/2024	0.8	Modify monetization status to illustrate recovery break at the claim level
Trent, Hudson	4/7/2024	1.1	Prepare analysis of outstanding DS inputs for internal review
Trent, Hudson	4/7/2024	2.3	Consolidate A&M team markups of Disclosure Statement for distribution to Debtor advisors
Trent, Hudson	4/7/2024	2.1	Reconcile proceeds from venture investment for pending sales included in Plan recovery analysis
Trent, Hudson	4/7/2024	1.6	Conduct detailed review of Separate Subsidiary analysis materials for inclusion in Plan recovery analysis
Trent, Hudson	4/7/2024	0.9	Review entity designations in Plan recovery analysis materials
Trent, Hudson	4/7/2024	1.4	Provide feedback on Plan materials prior to broader advisor review
Trent, Hudson	4/7/2024	1.3	Prepare consolidated summary of Debtor personnel for inclusion in Disclosure Statement
Walia, Gaurav	4/7/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss asset liquidation discount methodology
Walia, Gaurav	4/7/2024	2.4	Incorporate the Analysis Group model into the latest sales forecast
Walia, Gaurav	4/7/2024	1.6	Update the latest KO model slide based on feedback

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Professional	Date	Hours	Activity
Walia, Gaurav	4/7/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss Disclosure Statement support materials
Walia, Gaurav	4/7/2024	1.7	Review the revised disclosure statement and provide feedback
Walia, Gaurav	4/7/2024	0.9	Call with E. Lucas, G. Walia (A&M) to discuss assumptions in post-effective liquidation value model
Walia, Gaurav	4/7/2024	0.6	Call with E. Lucas, G. Walia (A&M), J. Barnwell (A&M) to discuss build up of liquidation value model
Walia, Gaurav	4/7/2024	2.2	Review the latest sales model and provide feedback
Witherspoon, Samuel	4/7/2024	1.8	Create summary of latest customer entitlements data by ticker
Witherspoon, Samuel	4/7/2024	1.3	Analyze pre and post effective crypto sale discounts provided by Analysis Group
Witherspoon, Samuel	4/7/2024	1.3	Create supporting slide for all fiat related customer claims as a percentage of total claims
Blanks, David	4/8/2024	0.7	Review disclosure statement value tracker links and inputs
Blanks, David	4/8/2024	0.9	Review updated plan recovery analysis digital assets assumption presentation
Blanks, David	4/8/2024	1.1	Review and edit updated the financial projection recovery tables
Blanks, David	4/8/2024	2.9	Review updated redline of the plan of reorganization marked against the 12/16 version
Bolduc, Jojo	4/8/2024	1.0	Update operation Tminus charts in plan confirmation timeline deck
Brantley, Chase	4/8/2024	2.8	Incorporate Disclosure Statement comments into latest draft and prepare redline to share with team
Brantley, Chase	4/8/2024	0.5	Continue to revise language in the financial projections exhibit and share latest draft with team for comments
Brantley, Chase	4/8/2024	0.9	Review and incorporate revised language re: ventures into the financial projections exhibit
Brantley, Chase	4/8/2024	1.1	Correspond with team on latest settlement proposal and how to incorporate into Plan recovery model
Brantley, Chase	4/8/2024	0.8	Update financial projections exhibit for comments from team
Brantley, Chase	4/8/2024	1.1	Revise latest redline of the Disclosure Statement to incorporate all comments and share with team
Brantley, Chase	4/8/2024	0.3	Correspond with team re: investments in subsidiaries language in the financial projections exhibit
Brantley, Chase	4/8/2024	1.2	Review latest draft of the Plan and outline changes to the Plan recovery waterfall for team
Brantley, Chase	4/8/2024	0.8	Prepare and share open items tracker for the Disclosure Statement input tracker with team

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Professional	Date	Hours	Activity
Brantley, Chase	4/8/2024	0.7	Respond to comments re: Plan recovery analysis and discuss updates with team
Brantley, Chase	4/8/2024	0.8	Call with L. Clayton, N. Simoneaux (A&M) re: Disclosure Statement redline / incorporation of comments
Brantley, Chase	4/8/2024	0.4	Correspond with team re: ventures recovery descriptions in the financial projections exhibit
Brantley, Chase	4/8/2024	0.3	Call with C. Brantley and P. Heath (A&M) to discuss 3/22 to 3/31 plan recovery analysis bridge
Chambers, Henry	4/8/2024	0.4	Call with H. Chambers, G. Walia (A&M) to discuss disclosure statement language re sanctioned persons
Coverick, Steve	4/8/2024	1.8	Review and provide comments on revised draft of plan recovery analysis to incorporating latest IRS settlement structure
Coverick, Steve	4/8/2024	1.3	Review and provide comments on revised draft of financial projections exhibit with updated sources
Flynn, Matthew	4/8/2024	0.6	Call with G. Walia, M. Flynn, P. Kwan (A&M) to discuss Tres data reconciliation and shortfall calculation
Flynn, Matthew	4/8/2024	0.6	Call with M. Flynn and A. Mohammed (A&M) to discuss W8W9 tax form contract details and terms
Flynn, Matthew	4/8/2024	0.9	Provide edits on third-party tax form related commercial agreement for S&C
Gibbs, Connor	4/8/2024	0.5	Call with C. Gibbs, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Gibbs, Connor	4/8/2024	1.1	Digest distribution waterfall output for distribution model replication
Gonzalez, Johnny	4/8/2024	2.8	Modify the model mechanics for the separate subsidiary financial projections exhibit
Gonzalez, Johnny	4/8/2024	1.3	Modify the claims classes for the 4/8/2024 draft of the plan document
Gonzalez, Johnny	4/8/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: updates to the 3/31 Plan analysis
Gonzalez, Johnny	4/8/2024	0.5	Call with H. Trent, J. Gonzalez (A&M) re: review the separate subsidiary waterfalls
Gonzalez, Johnny	4/8/2024	1.2	Call with B. Tenney, J. Gonzalez (A&M) re: change the PPI mechanics in the plan support model
Heath, Peyton	4/8/2024	0.2	Call with D. Sagen, P. Heath, T. Ribman (A&M) to discuss updates to digital asset appendix slides
Heath, Peyton	4/8/2024	0.3	Call with C. Brantley and P. Heath (A&M) to discuss 3/22 to 3/31 plan recovery analysis bridge
Heath, Peyton	4/8/2024	0.4	Review revised plan recovery analysis digital asset appendix slides
Heath, Peyton	4/8/2024	0.7	Review updated draft plan of reorganization in connection with the plan recovery analysis waterfall structure
Heath, Peyton	4/8/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: updates to the 3/31 Plan analysis

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Professional	Date	Hours	Activity
Konig, Louis	4/8/2024	1.9	Database scripting related to distributions model scenario testing
Konig, Louis	4/8/2024	0.8	Presentation and summary of output related to distributions model scenario testing
Konig, Louis	4/8/2024	1.3	Quality control and review of script output related to distributions model scenario testing
Kwan, Peter	4/8/2024	0.6	Call with G. Walia, M. Flynn, P. Kwan (A&M) to discuss Tres data reconciliation and shortfall calculation
Lucas, Emmet	4/8/2024	1.3	Update functionality in plan sales forecast model for reconciliation to Plan for stablecoins and currencies
Lucas, Emmet	4/8/2024	0.4	Update distribution agent request for proposal for comments received internally
Lucas, Emmet	4/8/2024	1.4	Update plan sales forecast model for additional reconciliations to plan recovery outputs
Lucas, Emmet	4/8/2024	0.7	Call with E. Lucas, D. Sagen, A. Selwood (A&M) to discuss token balances
Lucas, Emmet	4/8/2024	1.1	Build tracker in plan sales forecast model for tokens with reconciliation differences to Plan
Lucas, Emmet	4/8/2024	0.2	Call with E. Lucas and S. Witherspoon (A&M) re: latest crypto deliverables
Lucas, Emmet	4/8/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon (A&M), J. Royer, J. Barnwell (AG) to discuss further assumptions is asset liquidation discount file
Lucas, Emmet	4/8/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss updates to plan sales forecast model
Lucas, Emmet	4/8/2024	1.6	Build new output summary reconciliation schedule in plan sales forecast per internal comments
Lucas, Emmet	4/8/2024	0.3	Call with E. Lucas and S. Witherspoon (A&M) re: to discuss pre effective asset sale assumptions
Lucas, Emmet	4/8/2024	0.3	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: digital asset sale discount analysis
Lucas, Emmet	4/8/2024	0.9	Update plan sales forecast model for slippage calculations
Lucas, Emmet	4/8/2024	0.5	Call with C. Gibbs, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Lucas, Emmet	4/8/2024	1.4	Build sensitivity functionality into plan sales forecast model for confidence intervals on post-effective sales pricing
Mohammed, Azmat	4/8/2024	0.6	Call with M. Flynn and A. Mohammed (A&M) to discuss W8W9 tax form contract details and terms
Mosley, Ed	4/8/2024	1.6	Review of and prepare comments to draft of financial projections exhibit to disclosure statement
Ramanathan, Kumanan	4/8/2024	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss asset liquidation discount methodology
Ribman, Tucker	4/8/2024	0.4	Reconcile the 8/31 effective date detail assumptions tab in the crypto database

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Professional	Date	Hours	Activity
Ribman, Tucker	4/8/2024	0.2	Call with D. Sagen, P. Heath, T. Ribman (A&M) to discuss updates to digital asset appendix slides
Ribman, Tucker	4/8/2024	0.3	Call with D. Sagen and T. Ribman (A&M) to discuss updates to digital asset appendix slides
Ribman, Tucker	4/8/2024	1.6	Create appendix slides for Galaxy Digital showing by level token discounts for pre-effective sales
Ribman, Tucker	4/8/2024	1.7	Create a summary of financial projections exhibits for various case comparisons
Ribman, Tucker	4/8/2024	1.6	Update the Disclosure Statement value tracker to reflect the latest investments in subsidiaries
Ribman, Tucker	4/8/2024	0.6	Update the high level assumptions slides for Galaxy and AG
Ribman, Tucker	4/8/2024	1.9	Create an appendix detail for Analysis Group's token level discounts for post-effective sales
Sagen, Daniel	4/8/2024	0.2	Call with C. Stockmeyer and D. Sagen (A&M) regarding token receivables inputs for Disclosure Statement
Sagen, Daniel	4/8/2024	0.5	Call with D. Sagen and A. Selwood (A&M) to review shortfall calculation reconciliation schedule
Sagen, Daniel	4/8/2024	0.7	Call with E. Lucas, D. Sagen, A. Selwood (A&M) to discuss token balances and associated discounts
Sagen, Daniel	4/8/2024	0.3	Call with D. Sagen and T. Ribman (A&M) to discuss updates to digital asset appendix slides
Sagen, Daniel	4/8/2024	0.2	Call with D. Sagen, P. Heath, T. Ribman (A&M) to discuss updates to digital asset appendix slides
Sagen, Daniel	4/8/2024	0.6	Respond to questions from K. Ramanathan (A&M) regarding digital asset Plan recovery inputs
Sagen, Daniel	4/8/2024	1.1	Update digital asset Plan recovery model per feedback received from Management
Sagen, Daniel	4/8/2024	0.6	Call with D. Sagen and E. Lucas (A&M) to discuss digital asset pricing assumptions
Selwood, Alexa	4/8/2024	0.5	Call with D. Sagen and A. Selwood (A&M) to review shortfall calculation reconciliation schedule
Selwood, Alexa	4/8/2024	0.7	Call with E. Lucas, D. Sagen, A. Selwood (A&M) to discuss locked token balances and associated discounts
Shanahan, Michael	4/8/2024	1.2	Review draft disclosure statement related to quality control review
Simoneaux, Nicole	4/8/2024	1.2	Verify and assess aircraft recovery assumption valuation based on available support
Simoneaux, Nicole	4/8/2024	0.8	Call with C. Brantley, L. Clayton, and N. Simoneaux (A&M) re: Disclosure Statement redline / incorporation of comments
Simoneaux, Nicole	4/8/2024	1.6	Research and review preliminary IRS settlement terms re: comments from S&C on the Disclosure Statement draft
Simoneaux, Nicole	4/8/2024	2.2	Update Plan Recovery Analysis to reflect new naming conventions and preliminary IRS settlement terms

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Simoneaux, Nicole	4/8/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: updates to the 3/31 Plan analysis
Simoneaux, Nicole	4/8/2024	2.3	Update Disclosure Statement Redline to reflect new naming conventions and preliminary IRS settlement terms
Simoneaux, Nicole	4/8/2024	2.7	Prepare airline liquidation sale analysis for comparison to plan recovery analysis assumptions on aircraft recovery
Simoneaux, Nicole	4/8/2024	2.9	Prepare verification to docket summary and analysis regarding litigation and avoidance action proceeds re: Disclosure Statement inputs
Stockmeyer, Cullen	4/8/2024	1.2	Prepare bridge from v1 to v2 assumptions for hedge fund entity 3/31 plan token receivables
Stockmeyer, Cullen	4/8/2024	0.8	Meeting with A. Titus, C. Stockmeyer (A&M) to discuss token sales returns report
Stockmeyer, Cullen	4/8/2024	0.7	Prepare disclosure statement drafts related to token receivable recoveries pricing input
Stockmeyer, Cullen	4/8/2024	0.2	Call with C. Stockmeyer and D. Sagen (A&M) regarding token receivables inputs for Disclosure Statement
Tenney, Bridger	4/8/2024	1.2	Call with B. Tenney, J. Gonzalez (A&M) re: change the PPI mechanics in the plan support model
Tenney, Bridger	4/8/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: updates to the 3/31 Plan analysis
Titus, Adam	4/8/2024	0.8	Meeting with A. Titus, C. Stockmeyer (A&M) to discuss token sales returns report
Titus, Adam	4/8/2024	0.6	Email correspondence with M. Rahmani [PWP] related to disclosure statement language
Titus, Adam	4/8/2024	1.1	Review disclosure statement draft specifically venture descriptions with verification from investment tracker
Trent, Hudson	4/8/2024	0.5	Call with H. Trent, J. Gonzalez (A&M) re: review the separate subsidiary waterfalls
Trent, Hudson	4/8/2024	1.7	Prepare updated Separate Subsidiaries analysis slides based on latest facts for Plan materials
Trent, Hudson	4/8/2024	0.8	Prepare analysis of Australian proceeds and impacts on Plan recovery estimates
Trent, Hudson	4/8/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: updates to the 3/31 Plan analysis
Walia, Gaurav	4/8/2024	0.2	Call with G. Walia and S. Witherspoon (A&M) re: distribution model integration to AWS next steps
Walia, Gaurav	4/8/2024	0.3	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: digital asset sale discount analysis
Walia, Gaurav	4/8/2024	0.6	Call with G. Walia, M. Flynn, P. Kwan (A&M) to discuss Tres data reconciliation and shortfall calculation
Walia, Gaurav	4/8/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon (A&M), J. Royer, J. Barnwell (AG) to discuss further assumptions in asset liquidation discount file
Walia, Gaurav	4/8/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss updates to plan sales forecast model

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Walia, Gaurav	4/8/2024	0.5	Call with C. Gibbs, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Walia, Gaurav	4/8/2024	2.1	Update the Analysis Group summary methodology slides
Walia, Gaurav	4/8/2024	2.2	Review the updated sales model and provide feedback
Walia, Gaurav	4/8/2024	1.6	Review the latest disclosure statement and plan and provide feedback
Walia, Gaurav	4/8/2024	1.1	Review and provide feedback on the Galaxy pricing slides
Walia, Gaurav	4/8/2024	2.4	Prepare the support Analysis Group pricing methodology slides
Walia, Gaurav	4/8/2024	0.8	Update the RFP based on feedback received
Walia, Gaurav	4/8/2024	0.4	Call with H. Chambers, G. Walia (A&M) to discuss disclosure statement language re sanctioned persons
Walia, Gaurav	4/8/2024	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss asset liquidation discount methodology
Witherspoon, Samuel	4/8/2024	2.3	Update distribution model for latest assumptions on post-petition interest
Witherspoon, Samuel	4/8/2024	2.1	Update distribution model sources and uses bridge to tie with detailed waterfall calculation
Witherspoon, Samuel	4/8/2024	0.7	Update customer shortfall comparison of funds released between the tenth and first distribution
Witherspoon, Samuel	4/8/2024	1.5	Update claimant level detailed distribution model for processing withdrawals of customer claims
Witherspoon, Samuel	4/8/2024	0.9	Summarize variables and process to use historical pricing data to estimate effective date asset sales
Witherspoon, Samuel	4/8/2024	0.6	Review summary materials of the pre and post effective asset sale assumptions
Witherspoon, Samuel	4/8/2024	0.3	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) re: digital asset sale discount analysis
Witherspoon, Samuel	4/8/2024	0.2	Call with G. Walia and S. Witherspoon (A&M) re: distribution model integration to AWS next steps
Witherspoon, Samuel	4/8/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon (A&M), J. Royer, J. Barnwell (AG) to discuss further assumptions is asset liquidation discount file
Witherspoon, Samuel	4/8/2024	1.8	Analyze impact of historical pricing standard deviations on estimated token sale pricing
Witherspoon, Samuel	4/8/2024	1.4	Analyze impact of updated spot pricing on effective data asset sales
Witherspoon, Samuel	4/8/2024	0.5	Call with C. Gibbs, G. Walia, S. Witherspoon, and E. Lucas (A&M) to discuss workflow for distributions calculation
Witherspoon, Samuel	4/8/2024	0.2	Call with E. Lucas and S. Witherspoon (A&M) re: latest crypto deliverables

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Witherspoon, Samuel	4/8/2024	0.3	Call with E. Lucas and S. Witherspoon (A&M) re: to discuss pre effective asset sale assumptions
Witherspoon, Samuel	4/8/2024	0.8	Create individual claimant cumulative distribution check as a percentage of claim value
Brantley, Chase	4/9/2024	1.6	Review updated slides to the Plan recovery analysis and share comments with team
Brantley, Chase	4/9/2024	0.3	Call with C. Brantley and T. Ribman (A&M) re: Financial Projections Exhibit value tracker
Brantley, Chase	4/9/2024	0.6	Respond to comments re: Disclosure Statement and discuss updates with team
Brantley, Chase	4/9/2024	0.7	Review latest draft of the financial projections exhibit tracker and incorporate updates
Brantley, Chase	4/9/2024	0.8	Review Disclosure Statement input tracker and incorporate latest figures
Brantley, Chase	4/9/2024	1.1	Prepare responses to questions from S&C on redline to the Disclosure Statement
Brantley, Chase	4/9/2024	0.7	Continue to correspond with team re: updates to the figures in the Disclosure Statement
Brantley, Chase	4/9/2024	2.1	Review latest draft of the Plan recovery analysis deck and provide comments to team
Brantley, Chase	4/9/2024	1.8	Revise and share updated Disclosure Statement with additional figures populated and revised class recovery table
Chamma, Leandro	4/9/2024	0.4	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning
Coverick, Steve	4/9/2024	1.9	Review and provide comments on revised draft of plan recovery analysis deck for DS for board and creditors
Esposito, Rob	4/9/2024	1.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: customer claims reporting and disputed reserves
Flynn, Matthew	4/9/2024	0.4	Correspond with S&C on W8/W9 tax compliance commercials
Flynn, Matthew	4/9/2024	0.4	Call with M. Flynn, Distribution Agent #1 to discuss updated commercial terms
Flynn, Matthew	4/9/2024	0.9	Update IT and KYC operations budget forecast for plan
Gibbs, Connor	4/9/2024	0.5	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration to AWS
Gibbs, Connor	4/9/2024	0.4	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning
Gonzalez, Johnny	4/9/2024	2.4	Modify the commentary in the plan variance presentation between 12/31 and the latest draft plan analysis
Gonzalez, Johnny	4/9/2024	1.9	Refresh the convenience class claims commentary in the plan analysis
Gonzalez, Johnny	4/9/2024	2.8	Update the plan model for changes to the IRS claims based on the latest tax settlement

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Gonzalez, Johnny	4/9/2024	1.8	Update the commentary in the plan recovery analysis based on latest claims recovery figures
Gonzalez, Johnny	4/9/2024	1.3	Update the plan model for latest updates from the 4/9/2024 draft plan
Heath, Peyton	4/9/2024	2.7	Update plan recovery analysis presentation for draft plan of reorganization claims classes and government updates
Hertzberg, Julie	4/9/2024	1.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: customer claims reporting and disputed reserves
Johnson, Robert	4/9/2024	0.4	Call with E. Lucas, A. Mohammed, L. Konig, R. Johnson and P. Kwan (A&M) to discuss distributions data aspects
Konig, Louis	4/9/2024	0.4	Call with E. Lucas, A. Mohammed, L. Konig, R. Johnson and P. Kwan (A&M) to discuss distributions data aspects
Kwan, Peter	4/9/2024	0.4	Call with E. Lucas, A. Mohammed, L. Konig, R. Johnson and P. Kwan (A&M) to discuss distributions data aspects
Lee, Julian	4/9/2024	0.2	Correspond with team regarding disclosure statement re: donations
Lee, Julian	4/9/2024	1.9	Perform quality control review of disclosure statement figures
Lee, Julian	4/9/2024	0.4	Review disclosure statement for Emergent Fidelity, DOJ asset seizures
Lee, Julian	4/9/2024	0.4	Perform quality control review of disclosure statement
Lee, Julian	4/9/2024	0.3	Call with M. Shanahan, J. Lee (A&M) to discuss quality control review of disclosure statement
Lewandowski, Douglas	4/9/2024	1.3	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: customer claims reporting and disputed reserves
Lucas, Emmet	4/9/2024	0.4	Call with E. Lucas, A. Mohammed, L. Konig, R. Johnson and P. Kwan (A&M) to discuss distributions data aspects
Lucas, Emmet	4/9/2024	0.3	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Lucas, Emmet	4/9/2024	1.6	Build calculations from historical market data for tokens to validate output assumptions provided by Galaxy
Lucas, Emmet	4/9/2024	1.3	Build proceeds summary output in plan sales forecast model to summarize pre, post-effective token sales
Lucas, Emmet	4/9/2024	0.5	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration to AWS
Lucas, Emmet	4/9/2024	1.1	Prepare reconciliation schedule for Analysis Group for pricing, liquidation discounts changed since prior distribution
Lucas, Emmet	4/9/2024	0.4	Call with G. Walia, E. Lucas, D. Sagen (A&M) to discuss token sales model pricing assumptions
Lucas, Emmet	4/9/2024	2.6	Build calculation in plan sales forecast model for token level reconciliation of discount percentages using source data provided by Galaxy
Lucas, Emmet	4/9/2024	1.2	Update token level inputs from plan team into plan sales forecast model for reconciliation of proceeds

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Lucas, Emmet	4/9/2024	1.4	Update discount assumptions in plan sales forecast model for plan figures provided by Analysis Group
Mohammed, Azmat	4/9/2024	0.3	Prepare for meeting on distributions efforts and timelines
Mohammed, Azmat	4/9/2024	0.4	Call with E. Lucas, A. Mohammed, L. Konig, R. Johnson and P. Kwan (A&M) to discuss distributions data aspects
Mohammed, Azmat	4/9/2024	1.3	Groom user stories and tickets related to distributions work efforts
Mosley, Ed	4/9/2024	1.4	Review of and prepare comments to updated draft plan of reorganization reflecting updated for potential settlement with certain government agencies
Mosley, Ed	4/9/2024	1.9	Review of and prepare comments to updated draft disclosure statement reflecting updated for potential settlement with certain government agencies
Mosley, Ed	4/9/2024	2.1	Review of and prepare comments to updated draft financial projections exhibit to the plan or reorganization
Mosley, Ed	4/9/2024	2.9	Review of and prepare comments to updated draft of plan recovery analysis
Paolinetti, Sergio	4/9/2024	1.1	Update vesting schedule for post-ico tokens in venture token model for disclosing purposes
Ramanathan, Kumanan	4/9/2024	1.4	Develop bridge for digital asset valuations
Ramanathan, Kumanan	4/9/2024	0.3	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Ramanathan, Kumanan	4/9/2024	2.2	Review of digital asset valuation model and provide comments
Ramanathan, Kumanan	4/9/2024	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss asset liquidation methodology
Ribman, Tucker	4/9/2024	2.3	Meeting with N. Simoneaux and T. Ribman (A&M) re: Update the digital asset bridges in the latest thinking forecast deck
Ribman, Tucker	4/9/2024	0.7	Provide commentary for digital asset related slides in the change deck
Ribman, Tucker	4/9/2024	0.6	Create a tracker for incremental PPI recoveries for Classes 3,5,6, & 7
Ribman, Tucker	4/9/2024	1.1	Create a 12/31 to 3/31 tokens receivable bridge for latest thinking forecast deck
Ribman, Tucker	4/9/2024	0.3	Call with C. Brantley and T. Ribman (A&M) re: Financial Projections Exhibit value tracker
Ribman, Tucker	4/9/2024	0.3	Call with T. Ribman and D. Sagen (A&M) to review 3/31 vs 12/31 digital asset bridge
Ribman, Tucker	4/9/2024	0.3	Call with T. Ribman, N. Simoneaux and D. Sagen (A&M) to discuss updates to 3/31 vs 12/31 digital asset bridge
Ribman, Tucker	4/9/2024	2.1	Refresh the DS financial projections exhibit value tracker to reconcile with the latest thinking forecast

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Ribman, Tucker	4/9/2024	1.2	Refresh the claims slides in the Liquidation deck based on the IRS claims changes
Ribman, Tucker	4/9/2024	1.3	Create a Solana bridge from 12/31 to 3/31 values for the latest thinking forecast deck
Sagen, Daniel	4/9/2024	1.6	Call with D. Sagen and A. Selwood (A&M) to discuss shortfall calculation bridging items
Sagen, Daniel	4/9/2024	1.1	Call with D. Sagen and A. Selwood (A&M) to discuss shortfall calculation reconciliation schedules
Sagen, Daniel	4/9/2024	0.3	Call with T. Ribman, N. Simoneaux and D. Sagen (A&M) to discuss updates to 3/31 vs 12/31 digital asset bridge
Sagen, Daniel	4/9/2024	1.2	Review and update asset database comparison for shortfall analysis prepared by A. Selwood (A&M)
Sagen, Daniel	4/9/2024	1.3	Create 3/31 vs 12/31 locked asset bridge for Plan recovery distribution materials
Sagen, Daniel	4/9/2024	2.1	Create 3/31 vs 12/31 digital asset bridge for Plan recovery distribution materials
Sagen, Daniel	4/9/2024	1.2	Review updated 3/31 pricing assumptions provided by Galaxy and prepare variance analysis to identify material changes
Sagen, Daniel	4/9/2024	0.6	Correspondence with I. Kolman (Galaxy) regarding 3/31 token pricing assumptions
Sagen, Daniel	4/9/2024	0.3	Call with T. Ribman and D. Sagen (A&M) to review 3/31 vs 12/31 digital asset bridge
Sagen, Daniel	4/9/2024	0.4	Call with G. Walia, E. Lucas, D. Sagen (A&M) to discuss token sales model pricing assumptions
Sagen, Daniel	4/9/2024	0.4	Call with E. Lucas and D. Sagen (A&M) to discuss token pricing assumption reconciliation
Sagen, Daniel	4/9/2024	0.6	Call with G. Walia, D. Sagen, A. Selwood (A&M) to discuss shortfall calculation reconciliation schedules
Selwood, Alexa	4/9/2024	1.1	Call with D. Sagen and A. Selwood (A&M) to discuss shortfall calculation reconciliation schedules
Selwood, Alexa	4/9/2024	0.6	Call with G. Walia D. Sagen, A. Selwood (A&M) to discuss shortfall calculation reconciliation schedules
Selwood, Alexa	4/9/2024	1.9	Analyze shortfall reconciliation database based on the 10/13 coin report
Selwood, Alexa	4/9/2024	0.9	Summarize variances from cold storage data sources to Tres petition date balances for COM shortfall analysis
Selwood, Alexa	4/9/2024	1.9	Analyze on chain wallet activity for COM wallets at petition
Selwood, Alexa	4/9/2024	2.1	Analyze unauthorized transfer of assets from petition date wallet balances allocated to COM
Selwood, Alexa	4/9/2024	1.6	Call with D. Sagen and A. Selwood (A&M) to discuss shortfall calculation bridging items
Shanahan, Michael	4/9/2024	0.3	Correspond with Avoidance team regarding disclosure statement quality control review

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Shanahan, Michael	4/9/2024	1.7	Review supporting documents for avoidance action disclosures
Simoneaux, Nicole	4/9/2024	0.3	Coordinate diligence outreach items for Alix partners to confirm re: avoidance action and litigation recoveries
Simoneaux, Nicole	4/9/2024	0.3	Call with T. Ribman, N. Simoneaux and D. Sagen (A&M) to discuss updates to 3/31 vs 12/31 digital asset bridge
Simoneaux, Nicole	4/9/2024	2.3	Meeting with N. Simoneaux and T. Ribman (A&M) re: Update the digital asset bridges in the latest thinking forecast deck
Simoneaux, Nicole	4/9/2024	0.6	Update Disclosure statement exhibits for Postpetition Interest and recovery for GUCs and customer claims
Tenney, Bridger	4/9/2024	1.1	Prepare proceeds and assets summary at each pool
Tenney, Bridger	4/9/2024	0.9	Prepare reconciliation of venture investment proceeds and update corresponding slide
Tenney, Bridger	4/9/2024	1.4	Rebuild summary variance recovery waterfall in support model
Trent, Hudson	4/9/2024	0.7	Provide summary of de minimis asset sales for inclusion in Disclosure Statement
Trent, Hudson	4/9/2024	0.7	Review updated DS exhibits / drop ins prior circulating latest turn of Disclosure Statement
Walia, Gaurav	4/9/2024	0.4	Call with G. Walia, E. Lucas, D. Sagen (A&M) to discuss token sales model pricing assumptions
Walia, Gaurav	4/9/2024	1.9	Review the updated Analysis Group methodology and provide feedback
Walia, Gaurav	4/9/2024	1.3	Review the latest disclosure statement and plan and provide feedback
Walia, Gaurav	4/9/2024	2.4	Prepare summary slides for the Galaxy pricing methodology
Walia, Gaurav	4/9/2024	2.1	Incorporate feedback from Analysis Group on the methodology summary slides
Walia, Gaurav	4/9/2024	0.4	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning
Walia, Gaurav	4/9/2024	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss asset liquidation methodology
Walia, Gaurav	4/9/2024	0.6	Call with G. Walia, D. Sagen, A. Selwood (A&M) to discuss shortfall calculation reconciliation schedules
Walia, Gaurav	4/9/2024	0.3	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Witherspoon, Samuel	4/9/2024	0.9	Update the distribution model for latest illustrative estimates on eligible claim holders
Witherspoon, Samuel	4/9/2024	1.9	Update the distribution model for latest claim balances including processing withdrawal estimates
Witherspoon, Samuel	4/9/2024	1.3	Update estimated token pricing discounts for pre-effective asset sales with latest assumptions

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Witherspoon, Samuel	4/9/2024	0.8	Create summary schedule of petition date claim holders by jurisdiction
Witherspoon, Samuel	4/9/2024	0.4	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning
Witherspoon, Samuel	4/9/2024	0.3	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Witherspoon, Samuel	4/9/2024	0.5	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration to AWS
Witherspoon, Samuel	4/9/2024	1.8	Analyze the customer allocation of US customers of all customer entitlement claimants
Witherspoon, Samuel	4/9/2024	1.1	Review detailed assumptions of post-effective date asset sale discounts
Blanks, David	4/10/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss latest plan recovery variance analysis
Blanks, David	4/10/2024	1.1	Review latest plan recovery analysis variance presentation
Blanks, David	4/10/2024	0.8	Review updated plan recovery waterfall from J. Gonzalez
Blanks, David	4/10/2024	1.3	Call with D. Blanks, C. Brantley, P. Heath, and J. Gonzalez (A&M) re: Review the Plan Change Deck bridges
Blanks, David	4/10/2024	0.2	Call with D. Blanks, P. Heath, and G. Walia (A&M) to discuss asset liquidation discount assumptions
Blanks, David	4/10/2024	0.3	Call with P. Heath, J. Gonzales and D. Blanks (A&M) to discuss plan recovery analysis reconciliation
Brantley, Chase	4/10/2024	2.6	Review latest Disclosure Statement input tracker and update for final figures
Brantley, Chase	4/10/2024	0.6	Discussion with N. Simoneaux (A&M) re: confirmation of Disclosure Statement inputs and redline modifications
Brantley, Chase	4/10/2024	0.4	Continue to review revised Plan change deck and provide comments to team
Brantley, Chase	4/10/2024	0.6	Correspond with S&C re: updates to the Disclosure Statement
Brantley, Chase	4/10/2024	1.3	Call with D. Blanks, C. Brantley, P. Heath, and J. Gonzalez (A&M) re: Review the Plan Change Deck bridges
Brantley, Chase	4/10/2024	2.8	Review and provide comments on latest Plan recovery change presentation
Coverick, Steve	4/10/2024	0.2	Discussion with A&M (E.Mosley, S.Coverick, H.Trent) regarding plan recovery analysis assumptions updates
Coverick, Steve	4/10/2024	3.1	Review and provide comments on final draft of plan recovery analysis deck for DS for board and creditors
Coverick, Steve	4/10/2024	2.6	Review and provide comments on final draft of plan variance analysis to 12/31 analysis
Ernst, Reagan	4/10/2024	2.3	Create de minimis sales tracker that details all sale amounts for disclosure statement inputs

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Ernst, Reagan	4/10/2024	0.5	Call with S. Glustein, R. Ernst (A&M) re: de minimis sales tracking for disclosure statement inputs
Esposito, Rob	4/10/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: KYC and plan estimates
Gibbs, Connor	4/10/2024	0.9	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: walkthrough of the distribution waterfall calculation
Gibbs, Connor	4/10/2024	1.1	Prepare full extract of distributions calculation for request 1620
Glustein, Steven	4/10/2024	0.5	Call with S. Glustein, R. Ernst (A&M) re: de minimis sales tracking for disclosure statement inputs
Gonzalez, Johnny	4/10/2024	2.2	Call with N. Simoneaux, J. Gonzalez (A&M) re: modify the executive summary of the plan recovery variance analysis
Gonzalez, Johnny	4/10/2024	1.3	Call with B. Tenney, J. Gonzalez (A&M) to prepare an alternate postpetition interest analysis
Gonzalez, Johnny	4/10/2024	1.3	Call with D. Blanks, C. Brantley, P. Heath, and J. Gonzalez (A&M) re: Review the Plan Change Deck bridges
Gonzalez, Johnny	4/10/2024	1.3	Review and revise the commentary in the executive summary of the plan variance analysis
Gonzalez, Johnny	4/10/2024	0.3	Call with H. Trent, J. Gonzalez (A&M) re: review the 4/10/2023 draft plan recovery analysis
Gonzalez, Johnny	4/10/2024	1.7	Modify the commentary in the plan variance analysis for remaining proceeds after class 7 claims
Gonzalez, Johnny	4/10/2024	0.9	Modify the tokens receivables bridge in the plan variance analysis
Gonzalez, Johnny	4/10/2024	1.1	Modify the general pool cash bridge in the plan variance analysis
Gonzalez, Johnny	4/10/2024	2.4	Call with T. Ribman, J. Gonzalez (A&M) re: modify the commentary for the plan recovery variance analysis
Gonzalez, Johnny	4/10/2024	0.3	Call with P. Heath, J. Gonzalez and D. Blanks (A&M) to discuss plan recovery analysis reconciliation
Gonzalez, Johnny	4/10/2024	1.4	Modify the commentary in the plan variance net distributable proceeds analysis
Heath, Peyton	4/10/2024	0.2	Call with H. Trent and P. Heath (A&M) to discuss plan recovery analysis presentation status
Heath, Peyton	4/10/2024	0.2	Call with B. Tenney and P. Heath (A&M) to discuss liquidation analysis midpoint comparison to plan slides
Heath, Peyton	4/10/2024	0.2	Call with D. Blanks, P. Heath, and G. Walia (A&M) to discuss asset liquidation discount assumptions
Heath, Peyton	4/10/2024	0.3	Call with P. Heath, J. Gonzalez and D. Blanks (A&M) to discuss plan recovery analysis reconciliation
Heath, Peyton	4/10/2024	0.4	Review separate subsidiaries input page mechanics in plan recovery analysis support model and provide comments re: same
Heath, Peyton	4/10/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss latest plan recovery variance analysis

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Heath, Peyton	4/10/2024	0.6	Call with T. Ribman, P. Heath, D. Sagen (A&M) to discuss 12/31 vs 3/31 digital asset bridge updates
Heath, Peyton	4/10/2024	0.9	Build digital asset monetization bridge reconciliation
Heath, Peyton	4/10/2024	1.3	Call with D. Blanks, C. Brantley, P. Heath, and J. Gonzalez (A&M) re: Review the Plan Change Deck bridges
Heath, Peyton	4/10/2024	1.3	Call with P. Heath and T. Ribman (A&M) re: Refresh the monetized digital asset figures in the latest thinking forecast deck
Heath, Peyton	4/10/2024	1.7	Call with P. Heath and T. Ribman (A&M) re: Reconcile the digital asset bridges in the latest thinking forecast deck
Heath, Peyton	4/10/2024	1.6	Review and revise plan recovery analysis change deck
Heath, Peyton	4/10/2024	2.1	Review and update plan recovery analysis presentation for revised waterfall/inputs
Hertzberg, Julie	4/10/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: KYC and plan estimates
Lee, Julian	4/10/2024	0.3	Call with P. McGrath, J. Lee (A&M) to discuss disclosure statement re: third party Global settlement
Lewandowski, Douglas	4/10/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: KYC and plan estimates
Lucas, Emmet	4/10/2024	0.3	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Lucas, Emmet	4/10/2024	1.1	Build output charts to summarize key drivers of bridging of plan low to plan high proceeds
Lucas, Emmet	4/10/2024	1.8	Update post-effective sales assumptions in plan sales forecast model for new data provided from Analysis Group
Lucas, Emmet	4/10/2024	0.9	Update bridging calculations per comments received from G. Walia (A&M)
Lucas, Emmet	4/10/2024	0.9	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: walkthrough of the distribution waterfall calculation
Lucas, Emmet	4/10/2024	2.1	Build token level calculations to calculate percentage impact of price, discounts to bridge plan low to plan high proceeds
Lucas, Emmet	4/10/2024	1.6	Build reconciliation for Galaxy for differences in data inputs into discount calculations and plan outputs
Lucas, Emmet	4/10/2024	1.9	Update model mechanics in plan sales forecast model to integrate timing assumptions into liquidation methodologies provided by Analysis Group
McGrath, Patrick	4/10/2024	0.3	Call with P. McGrath, J. Lee (A&M) to discuss disclosure statement re: third party Global settlement
Mennie, James	4/10/2024	0.9	Review components of sales tracker for disclosure statement
Mohammed, Azmat	4/10/2024	0.8	Supervise efforts related to distributions engineering efforts including user story grooming, defining requirements, and timing efforts
Mohammed, Azmat	4/10/2024	0.6	Review and revise language for information security clauses for agent contracts

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Mosley, Ed	4/10/2024	0.7	Review of updated liquidity facility term sheet
Mosley, Ed	4/10/2024	0.7	Review of distribution draft of best interest test exhibit for the disclosure statement
Mosley, Ed	4/10/2024	0.2	Discussion with A&M (E.Mosley, S.Coverick, H.Trent) regarding plan recovery analysis assumptions updates
Mosley, Ed	4/10/2024	0.6	Review of distribution draft of financial projections exhibit for the disclosure statement
Mosley, Ed	4/10/2024	1.6	Review of distribution draft of plan recovery analysis for the UCC, AHG, Board of directors, and other parties in interest
Ramanathan, Kumanan	4/10/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, and A. Selwood (A&M) to discuss asset updates to shortfall calculation database
Ramanathan, Kumanan	4/10/2024	2.6	Review of most recent digital asset valuation model and provide comments
Ribman, Tucker	4/10/2024	0.6	Call with T. Ribman, P. Heath, D. Sagen (A&M) to discuss 12/31 vs 3/31 digital asset bridge updates
Ribman, Tucker	4/10/2024	1.3	Call with P. Heath and T. Ribman (A&M) re: Refresh the monetized digital asset figures in the latest thinking forecast deck
Ribman, Tucker	4/10/2024	0.8	Update the Government Seized assets slides to reflect changes to aircraft value and Anthropic shares
Ribman, Tucker	4/10/2024	1.3	Reconcile the monetized digital asset bridge to exclude LedgerPrime
Ribman, Tucker	4/10/2024	0.7	Reconcile the cash bridge between 12.31 and 3.31 in the latest thinking forecast deck
Ribman, Tucker	4/10/2024	0.4	Update the Disclosure Statement value tracker for changes in Government Seized Asset Value
Ribman, Tucker	4/10/2024	2.4	Call with T. Ribman, J. Gonzalez (A&M) re: modify the commentary for the plan recovery variance analysis
Ribman, Tucker	4/10/2024	1.1	Update the net distributable proceeds bridge to reflect changes to government seized assets
Ribman, Tucker	4/10/2024	1.3	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile crypto bridges in the Plan Change Deck
Ribman, Tucker	4/10/2024	0.3	Refresh the commentary on the digital asset related slides in the Plan Change deck
Ribman, Tucker	4/10/2024	1.7	Call with P. Heath and T. Ribman (A&M) re: Reconcile the digital asset bridges in the latest thinking forecast deck
Sagen, Daniel	4/10/2024	0.6	Call with G. Walia, D. Sagen, and A. Selwood (A&M) to discuss updated asset database for shortfall analysis
Sagen, Daniel	4/10/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, and A. Selwood (A&M) to discuss asset updates to shortfall calculation database
Sagen, Daniel	4/10/2024	0.6	Call with T. Ribman, P. Heath, D. Sagen (A&M) to discuss 12/31 vs 3/31 digital asset bridge updates
Sagen, Daniel	4/10/2024	0.9	Review digital asset inputs in 12/31 Plan recovery materials vs 3/31 Plan recovery materials to reconcile select variances for purposes of change deck

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Sagen, Daniel	4/10/2024	0.4	Correspondence with I. Kolman (Galaxy) regarding token pricing assumption methodology and details
Sagen, Daniel	4/10/2024	0.6	Research and provide feedback to crypto team regarding follow up questions on token mappings for shortfall analysis
Sagen, Daniel	4/10/2024	0.6	Call with E. Lucas and D. Sagen (A&M) to discuss token pricing updates in sales model
Sagen, Daniel	4/10/2024	0.6	Review and provide feedback to T. Ribman (A&M) regarding 12/31 vs 3/31 digital asset bridges
Selwood, Alexa	4/10/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, and A. Selwood (A&M) to discuss asset updates to shortfall calculation database
Selwood, Alexa	4/10/2024	0.6	Call with G. Walia, D. Sagen, and A. Selwood (A&M) to discuss updated asset database for shortfall analysis
Shanahan, Michael	4/10/2024	1.2	Review supporting documents to disclosure statement
Shanahan, Michael	4/10/2024	0.3	Correspond with Avoidance team regarding disclosure statement quality control review workpapers
Sielinski, Jeff	4/10/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, J. Hertzberg (A&M) re: KYC and plan estimates
Simoneaux, Nicole	4/10/2024	1.9	Verify Disclosure Statement input tracker latest changes against the recovery analysis to close no-longer outstanding items
Simoneaux, Nicole	4/10/2024	0.8	Revisit three aircraft sales comparative cases for the ongoing assessment of the plan recovery aircraft sale estimates
Simoneaux, Nicole	4/10/2024	1.3	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile crypto bridges in the Plan Change Deck
Simoneaux, Nicole	4/10/2024	0.8	Continue to research three aircraft sales comparative cases for the ongoing assessment of the plan recovery aircraft sale estimates
Simoneaux, Nicole	4/10/2024	1.1	Review SOFA aircraft and boat summary of findings re: Plan Recovery Analysis assumption verification
Simoneaux, Nicole	4/10/2024	0.6	Discussion with C. Brantley and N. Simoneaux (A&M) re: confirmation of Disclosure Statement inputs and redline modifications
Simoneaux, Nicole	4/10/2024	2.9	Update allocable administrative inputs and assumptions in plan recovery analysis support model
Simoneaux, Nicole	4/10/2024	2.3	Continue to verify Disclosure Statement input tracker latest changes against the recovery analysis to close no-longer outstanding items
Simoneaux, Nicole	4/10/2024	2.2	Call with N. Simoneaux, J. Gonzalez (A&M) re: modify the executive summary of the plan recovery variance analysis
Slay, David	4/10/2024	0.9	Update the wind down budget with latest insurance assumptions for Cyber Security based on latest contract
Tenney, Bridger	4/10/2024	1.4	Calculate postpetition interest scenario in support model
Tenney, Bridger	4/10/2024	1.3	Prepare cash and net distributable proceeds variance reconciliation and illustrative bridge
Tenney, Bridger	4/10/2024	1.3	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile crypto bridges in the Plan Change Deck

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Tenney, Bridger	4/10/2024	1.3	Call with B. Tenney, J. Gonzalez (A&M) to prepare an alternate postpetition interest analysis
Tenney, Bridger	4/10/2024	0.8	Update plan recovery variance deck for internal distribution
Tenney, Bridger	4/10/2024	0.6	Update legal entity mapping in PowerPoint feeder model
Trent, Hudson	4/10/2024	1.9	Prepare updated Plan recovery analysis materials with latest thinking values
Trent, Hudson	4/10/2024	0.2	Call with H. Trent and P. Heath (A&M) to discuss plan recovery analysis presentation status
Trent, Hudson	4/10/2024	1.6	Update Plan recovery variance analysis following changes to analysis
Trent, Hudson	4/10/2024	2.3	Prepare consolidated impact summary for recent updates to Plan recovery analysis
Trent, Hudson	4/10/2024	2.2	Prepare updated analysis regarding Government seized assets for inclusion in Plan recovery analysis materials
Walia, Gaurav	4/10/2024	0.6	Call with G. Walia, D. Sagen, and A. Selwood (A&M) to discuss updated asset database for shortfall analysis
Walia, Gaurav	4/10/2024	1.9	Update the pricing assumptions of unpriced tickers for the Analysis Group analysis
Walia, Gaurav	4/10/2024	1.7	Review the support provided by Galaxy and provide feedback
Walia, Gaurav	4/10/2024	2.1	Review the latest sales model and provide feedback
Walia, Gaurav	4/10/2024	0.9	Review the latest RFP and provide feedback
Walia, Gaurav	4/10/2024	1.1	Prepare a workplan for the distributions workstream
Walia, Gaurav	4/10/2024	1.4	Prepare a sketch of the math bridging the impact of the various pricing discounts for incorporation into the larger model
Walia, Gaurav	4/10/2024	1.3	Prepare a draft timeline of the initial plan distributions
Walia, Gaurav	4/10/2024	0.3	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Walia, Gaurav	4/10/2024	0.2	Call with D. Blanks, P. Heath, and G. Walia (A&M) to discuss asset liquidation discount assumptions
Walia, Gaurav	4/10/2024	0.4	Call with K. Ramanathan, G. Walia, D. Sagen, and A. Selwood (A&M) to discuss asset updates to shortfall calculation database
Witherspoon, Samuel	4/10/2024	2.1	Update bridge of distribution sources between distribution one and two
Witherspoon, Samuel	4/10/2024	2.6	Create detailed timeline of requirements to set a distribution record date
Witherspoon, Samuel	4/10/2024	1.2	Update timeline of distribution record date for recurring requirements after the initial distribution

Exhibit D

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Witherspoon, Samuel	4/10/2024	0.3	Call with G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer (AG) re: asset liquidation methodology discussion
Witherspoon, Samuel	4/10/2024	0.9	Call with E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: walkthrough of the distribution waterfall calculation
Witherspoon, Samuel	4/10/2024	1.6	Analyze impact of related party Alameda claim on recoveries available to the General Pool
Witherspoon, Samuel	4/10/2024	1.3	Analyze impact of asset sale discounts on plan recovery figures for crypto assets
Witherspoon, Samuel	4/10/2024	0.8	Update Power BI design document for illustrative distribution outputs
Arnett, Chris	4/11/2024	0.6	Reconcile revised Plan recovery analysis contract assumptions and compare same to assumed contract cure analysis
Bolduc, Jojo	4/11/2024	0.8	Update plan confirmation timeline slides for crypto inputs
Brantley, Chase	4/11/2024	0.6	Correspond with team re: updating convenience threshold analysis
Brantley, Chase	4/11/2024	1.8	Review most recent Disclosure Statement input tracker for updates to the document and outline next steps for team
Brantley, Chase	4/11/2024	1.4	Analyze initial convenience analysis and outline list of questions for team
Brantley, Chase	4/11/2024	0.8	Continue to revise redline to Disclosure Statement based on comments from team and share with S&C
Brantley, Chase	4/11/2024	2.1	Review comments on the Disclosure Statement and incorporate in latest draft ahead of sharing with S&C
Brantley, Chase	4/11/2024	0.4	Review remaining open items from Disclosure Statement input tracker and identify responsible party
Brantley, Chase	4/11/2024	0.4	Correspond with team re: certain PPI figures quoted in the Disclosure Statement
Brantley, Chase	4/11/2024	0.3	Correspond with team re: updates to the Disclosure Statement input tracker
Brantley, Chase	4/11/2024	0.6	Correspond with team re: latest developments of proposed settlement
Chamma, Leandro	4/11/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning
Coverick, Steve	4/11/2024	0.8	Review and provide comments on language re: record date for post effective claims trading in disclosure statement
Ernst, Reagan	4/11/2024	0.8	Review equity offer diligence provided by PWP to link to ventures recovery figures for plan
Flynn, Matthew	4/11/2024	0.9	Review distribution record presentation for management
Flynn, Matthew	4/11/2024	0.9	Call with M. Flynn and A.Mohammed (A&M) to discuss KYC needs for distributions
Flynn, Matthew	4/11/2024	0.3	Call with M. Flynn, G. Walia, E. Lucas (A&M) and Distribution Agent #4 to discuss commercial terms

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Flynn, Matthew	4/11/2024	0.5	Call with E. Lucas, A. Mohammed, L. Konig, M. Flynn and P. Kwan (A&M) to discuss distributions data aspects
Flynn, Matthew	4/11/2024	0.4	Review NDA template red-line for distribution process
Gibbs, Connor	4/11/2024	1.6	Prepare sample of distributions calculation for request 1620
Gibbs, Connor	4/11/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning
Gonzalez, Johnny	4/11/2024	2.7	Update the plan recovery analysis inputs figures in the draft disclosure statement
Gonzalez, Johnny	4/11/2024	2.9	Review and provide commentary on the latest draft disclosure statement
Gordon, Robert	4/11/2024	0.8	Validate figures included in latest redline of the disclosure statement
Gordon, Robert	4/11/2024	2.4	Review redline version of the disclosure statement for potential edits
Kolodny, Steven	4/11/2024	1.2	Search box structure for substantive materials that will support latest work for the substantive workstream
Kolodny, Steven	4/11/2024	2.2	Review latest substantive consolidation materials to ensure latest revisions are incorporated
Konig, Louis	4/11/2024	0.5	Call with E. Lucas, A. Mohammed, L. Konig, M. Flynn and P. Kwan (A&M) to discuss distributions data aspects
Kwan, Peter	4/11/2024	0.5	Call with E. Lucas, A. Mohammed, L. Konig, M. Flynn and P. Kwan (A&M) to discuss distributions data aspects
Lee, Julian	4/11/2024	0.5	Summarize outstanding items re: Disclosure statement for donations, DOJ seizures
Lucas, Emmet	4/11/2024	1.6	Analyze distribution model outputs to AWS data sets for reconciliation between distribution methodologies
Lucas, Emmet	4/11/2024	2.7	Update plan sales forecast model for updated discount methodologies provided by Galaxy
Lucas, Emmet	4/11/2024	0.3	Call with M. Flynn, G. Walia, E. Lucas (A&M) and Distribution Agent #4 to discuss commercial terms
Lucas, Emmet	4/11/2024	0.2	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer, D. Anosova (AG) re: asset liquidation methodology discussion
Lucas, Emmet	4/11/2024	2.9	Build token level reconciliation schedule for Galaxy's review of methodologies in calculating discounts
Lucas, Emmet	4/11/2024	0.5	Call with E. Lucas, A. Mohammed, L. Konig, M. Flynn and P. Kwan (A&M) to discuss distributions data aspects
Lucas, Emmet	4/11/2024	2.4	Build reconciliation schedule in plan sales forecast model for new assumptions provided by Analysis Group to prior plan amounts
Mohammed, Azmat	4/11/2024	0.9	Call with M. Flynn and A. Mohammed (A&M) to discuss KYC needs for distributions
Mohammed, Azmat	4/11/2024	0.8	Review requirements and groom backlog for distributions engineering efforts

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Mosley, Ed	4/11/2024	1.1	Review of updated disclosure statement and prepare comments
Mosley, Ed	4/11/2024	0.6	Review of updated offer acknowledgement letter from IRS and impact on plan
Mosley, Ed	4/11/2024	1.4	Review of updated draft of plan of reorganization with redlines for various parties' comments
Mosley, Ed	4/11/2024	1.9	Review of and prepare comments to draft of updated disclosure statement
Mosley, Ed	4/11/2024	0.8	Review of updated plan of reorganization and prepare comments
Mosley, Ed	4/11/2024	0.7	Review of draft IRS settlement agreement and impact on plan recoveries
Ramanathan, Kumanan	4/11/2024	0.2	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer, D. Anosova (AG) re: asset liquidation methodology discussion
Ramanathan, Kumanan	4/11/2024	0.7	Review of disclosure statement re: third party exchanges and provide comments to team and review of relevant materials
Ribman, Tucker	4/11/2024	1.7	Reconcile investments in subsidiaries value in the DS value tracker
Sagen, Daniel	4/11/2024	0.9	Review and provide feedback regarding digital asset inputs for Disclosure Statement
Shanahan, Michael	4/11/2024	0.3	Call with M. Shanahan and P. McGrath (A&M) regarding Disclosure Statement review
Simoneaux, Nicole	4/11/2024	2.6	Build Latest Financial Thinking bridging model and support outputs for review and further consideration
Simoneaux, Nicole	4/11/2024	2.1	Bridge 12/31 claim reconciliation values to the 3/31 plan recovery reconciliation inputs
Simoneaux, Nicole	4/11/2024	1.3	Bridge allocable administrative costs and claims compared to 12/31 analysis
Simoneaux, Nicole	4/11/2024	0.9	Bridge allocable administrative costs and claims compared to prior analysis (2/28)
Tenney, Bridger	4/11/2024	1.4	Update subcon and excluded entity analysis and corresponding slides
Titus, Adam	4/11/2024	1.1	Review latest disclosure statement redline draft focused primarily on venture asset sections
Titus, Adam	4/11/2024	0.8	Edit disclosure statement draft to provide comments to venture asset sections
Trent, Hudson	4/11/2024	1.6	Provide supporting data around Plan recovery analysis values for use in Disclosure Statement
Trent, Hudson	4/11/2024	2.6	Prepare consolidated summary of process used to prepare Plan recovery analysis materials for advisor reference
Walia, Gaurav	4/11/2024	1.1	Review the record date analysis and provide feedback
Walia, Gaurav	4/11/2024	0.5	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning

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Walia, Gaurav	4/11/2024	0.2	Call with K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M) J. Barnwell, J. Royer, D. Anosova (AG) re: asset liquidation methodology discussion
Walia, Gaurav	4/11/2024	1.3	Update the convenience class analysis deck based on the latest thinking
Walia, Gaurav	4/11/2024	2.9	Update the convenience class analysis based on the latest thinking
Walia, Gaurav	4/11/2024	1.4	Review the latest disclosure statement and plan and provide feedback on slides
Walia, Gaurav	4/11/2024	0.8	Review the updated discounts from analysis group and provide feedback
Witherspoon, Samuel	4/11/2024	1.8	Analyze impact of crypto market index appreciation on customer entitlement claim balances
Witherspoon, Samuel	4/11/2024	2.3	Compile crypto market index pricing from the petition date to March month end
Witherspoon, Samuel	4/11/2024	1.1	Create illustrative Power BI data input for distribution tracking graphics and visuals
Witherspoon, Samuel	4/11/2024	1.1	Create summary slide of various crypto market index appreciation to claim balances
Witherspoon, Samuel	4/11/2024	1.9	Update output of the distribution model for newly allowed and previously reserved claimants
Witherspoon, Samuel	4/11/2024	1.4	Update convenience class threshold analysis for latest customer entitlement claim balances
Witherspoon, Samuel	4/11/2024	1.6	Update summary of crypto market index appreciation with edits from A&M team
Witherspoon, Samuel	4/11/2024	1.6	Update convenience class threshold analysis for latest estimated cash balances as of the effective date
Blanks, David	4/12/2024	0.4	Review updated t-minus in the plan confirmation timeline presentation
Brantley, Chase	4/12/2024	1.1	Review updated Disclosure Statement input tracker against the latest draft of the document
Brantley, Chase	4/12/2024	0.7	Call with C. Brantley, N. Simoneaux, and T. Ribman (A&M) re: Review the Disclosure Statement value tracker
Brantley, Chase	4/12/2024	0.8	Continue to review various components on the initial convenience threshold analysis
Brantley, Chase	4/12/2024	0.7	Review and respond to questions from S&C on certain figures in the Disclosure Statement
Brantley, Chase	4/12/2024	0.6	Correspond with team re: certain settlements described in the Disclosure Statement and associated data points
Brantley, Chase	4/12/2024	1.7	Review latest draft of the Liquidation Analysis presentation deck ahead of exhibit review
Brantley, Chase	4/12/2024	0.4	Call with C. Brantley, N. Simoneaux, and T. Ribman (A&M) re: disclosure statement inputs and changes
Brantley, Chase	4/12/2024	0.6	Correspond with team re: claims analysis to be incorporated in the convenience threshold analysis

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Brantley, Chase	4/12/2024	1.2	Correspond with responsible parties re: open figures in the Disclosure Statement input tracker
Coverick, Steve	4/12/2024	2.4	Review and provide comments on revised draft of disclosure statement
Coverick, Steve	4/12/2024	1.9	Review and provide comments on scenario analysis re: plan distributions
Flynn, Matthew	4/12/2024	0.9	Create customer support model for post-effective plan
Flynn, Matthew	4/12/2024	0.6	Review revisions made to record distribution presentation for S&C
Gonzalez, Johnny	4/12/2024	0.7	Prepare an scenario of the plan waterfall with alternate convenience claims
Gordon, Robert	4/12/2024	1.2	Review updated draft of the disclosure statement for comments as of 4/11
Lee, Julian	4/12/2024	1.0	Summarize comments regarding Gensis claim amounts re: Disclosure Statement
Lee, Julian	4/12/2024	0.1	Review disclosure statement figure tracker for open items
Lee, Julian	4/12/2024	0.6	Correspond with team regarding third party claims for Disclosure Statement
Lee, Julian	4/12/2024	1.2	Update supporting documents for select figures in Disclosure Statement re: third party claims, donations
Lucas, Emmet	4/12/2024	1.8	Build KYC/AML flow chart slide for distributions data flow design presentation
Lucas, Emmet	4/12/2024	2.1	Update customer portal slides, flow of data schedules in distributions data flow design presentation for revised assumptions
Lucas, Emmet	4/12/2024	1.9	Update tax compliance flow chart slides in distribution design deck
Lucas, Emmet	4/12/2024	2.6	Build additional reconciliation model for new inputs from Analysis Group to estimate recoveries in updated plan assumptions
Lucas, Emmet	4/12/2024	0.3	Call with M. Flynn, G. Walia, E. Lucas (A&M) and Distribution Agent #4 to discuss commercial terms
Mohammed, Azmat	4/12/2024	1.4	Supervise software development tasks related to distributions workflows including user story grooming, UX design updates, tax data collection integration, and KYC/AML flows
Mosley, Ed	4/12/2024	1.8	Review of updated draft of disclosure statement with redlines for various parties' comments
Ramanathan, Kumanan	4/12/2024	0.6	Review FTX customer portal distribution page mockup and provide comments
Ramanathan, Kumanan	4/12/2024	1.6	Review of distribution presentation materials and provide comments
Ribman, Tucker	4/12/2024	0.6	Update T-Minus schedules in the Plan Confirmation Timeline deck
Ribman, Tucker	4/12/2024	0.4	Call with C. Brantley, N. Simoneaux, and T. Ribman (A&M) re: disclosure statement inputs and changes

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Professional	Date	Hours	Activity
Ribman, Tucker	4/12/2024	0.3	Update the EY tax inputs into the Plan Confirmation Timeline Deck
Ribman, Tucker	4/12/2024	0.7	Call with C. Brantley, N. Simoneaux, and T. Ribman (A&M) re: Review the Disclosure Statement value tracker
Ribman, Tucker	4/12/2024	1.1	Incorporate workstream input slides into the Plan Confirmation Timeline Deck
Ribman, Tucker	4/12/2024	1.3	Call with T. Ribman and D. Slay (A&M) to discuss Plan cash inputs regarding the digital assets adjustments
Ribman, Tucker	4/12/2024	2.3	Reconcile values in the Disclosure Statement input tracker to the latest waterfall
Sagen, Daniel	4/12/2024	1.3	Incorporate updated Ch. 7 digital asset pricing assumptions into Plan recovery model
Sagen, Daniel	4/12/2024	0.8	Prepare variance schedule to track impacts of new pricing assumptions in Ch. 7 scenario for digital asset recoveries
Shanahan, Michael	4/12/2024	0.9	Review workpapers supporting Disclosure Statement quality control review
Shanahan, Michael	4/12/2024	0.3	Correspond with Avoidance team regarding Disclosure Statement quality control process
Shanahan, Michael	4/12/2024	0.8	Review supporting documents to Disclosure Statement quality control review
Shanahan, Michael	4/12/2024	0.2	Call with M. Shanahan and P. McGrath (A&M) regarding updates to Disclosure Statement
Simoneaux, Nicole	4/12/2024	0.7	Verify Disclosure Statement claims reconciliation inputs against claims register and plan estimates
Simoneaux, Nicole	4/12/2024	2.1	Bridge change in midpoint proceeds netted against customer recovery and professional / administrative costs
Simoneaux, Nicole	4/12/2024	0.8	Verify Disclosure Statement KYC / disbursement cost inputs against plan recovery assumptions
Simoneaux, Nicole	4/12/2024	0.7	Call with C. Brantley, N. Simoneaux, and T. Ribman (A&M) re: Review the Disclosure Statement value tracker
Simoneaux, Nicole	4/12/2024	0.4	Call with C. Brantley, N. Simoneaux, and T. Ribman (A&M) re: disclosure statement inputs and changes
Simoneaux, Nicole	4/12/2024	0.4	Adjust bridging commentary on venture investment monetizations and value changes
Simoneaux, Nicole	4/12/2024	1.1	Summarize changes in inputs for litigation / avoidance action recovery based on latest filings
Slay, David	4/12/2024	1.3	Call with T. Ribman and D. Slay (A&M) to discuss Plan cash inputs regarding the digital assets adjustments
Titus, Adam	4/12/2024	0.8	Review binder for disclosure statement draft specifically venture descriptions with verification from investment tracker
Titus, Adam	4/12/2024	1.3	Draft response to D. Blanks [A&M] on request for investment details for liquidation analysis
Trent, Hudson	4/12/2024	1.9	Review inputs in DS regarding avoidance actions under ongoing review

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Professional	Date	Hours	Activity
Walia, Gaurav	4/12/2024	1.4	Update the sales methodology slides based on latest feedback
Walia, Gaurav	4/12/2024	0.7	Prepare an analysis of claims by jurisdiction
Walia, Gaurav	4/12/2024	0.3	Call with M. Flynn, G. Walia, E. Lucas (A&M) and Distribution Agent #4 to discuss commercial terms
Walia, Gaurav	4/12/2024	1.7	Update the convenience class analysis for the latest thinking
Walia, Gaurav	4/12/2024	1.3	Review the latest disclosure statement and plan and provide feedback
Walia, Gaurav	4/12/2024	1.2	Review the latest convenience class analysis and provide feedback
Witherspoon, Samuel	4/12/2024	1.9	Model impact of latest claims balances on recoveries available to non-convenience class claimants
Witherspoon, Samuel	4/12/2024	2.8	Update crypto market index appreciation summary for total gross claim balances
Witherspoon, Samuel	4/12/2024	0.7	Update the distribution forecast model for latest Dotcom and US shortfall calculations
Witherspoon, Samuel	4/12/2024	1.7	Update unliquidated claims reserve estimate for the convenience class threshold analysis
Witherspoon, Samuel	4/12/2024	1.3	Consolidate crypto market index summary for only Coin Metrics managed indexes
Witherspoon, Samuel	4/12/2024	1.0	Update convenience class threshold analysis materials with latest analysis
Brantley, Chase	4/13/2024	0.6	Call with S. Coverick, C. Brantley (A&M) to outline analysis of different convenience threshold impact
Brantley, Chase	4/13/2024	1.8	Begin to review the Liquidation Analysis exhibit to be included in the Disclosure Statement
Brantley, Chase	4/13/2024	1.1	Review materials related to initial convenience threshold analysis and prepare outline for update
Brantley, Chase	4/13/2024	0.7	Continue to review and provide comments for the Liquidation Analysis exhibit
Coverick, Steve	4/13/2024	1.9	Review and provide further comments to disclosure statement draft
Coverick, Steve	4/13/2024	1.7	Review and provide further comment to convenience class analysis
Heath, Peyton	4/13/2024	0.4	Review updated financial projections exhibit
Trent, Hudson	4/13/2024	0.9	Correspond regarding outstanding DS input items with A&M team
Walia, Gaurav	4/13/2024	0.6	Call with S. Coverick, G. Walia (A&M) to discuss the convenience class analysis
Walia, Gaurav	4/13/2024	1.9	Review the latest convenience class analysis and provide additional feedback

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Professional	Date	Hours	Activity
Walia, Gaurav	4/13/2024	1.4	Update the convience class analysis with the latest assumptions
Witherspoon, Samuel	4/13/2024	2.8	Update convenience class threshold analysis materials with edits from A&M team
Witherspoon, Samuel	4/13/2024	1.2	Prepare and distribute to external parties the convenience class threshold analysis
Blanks, David	4/14/2024	1.2	Review updated convenience claims threshold analysis to prepare for call with Plan team
Blanks, David	4/14/2024	0.5	Call with D. Blanks, C. Brantley, H. Trent, S. Witherspoon, J. Gonzalez (A&M) to discuss convenience claims thresholds
Brantley, Chase	4/14/2024	0.8	Call with C. Brantley, J. Gonzalez (A&M) to discuss waterfall mechanics for alternate convenience claims thresholds
Brantley, Chase	4/14/2024	0.7	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to review the convenience claims thresholds presentation
Brantley, Chase	4/14/2024	1.0	Call with C. Brantley, H. Trent, S. Witherspoon, J. Gonzalez (A&M) to review the waterfall scenarios for alternate convenience claims thresholds
Brantley, Chase	4/14/2024	0.7	Call with H. Trent, J. Gonzalez (A&M) to review the convenience claims thresholds presentation
Brantley, Chase	4/14/2024	1.4	Discuss convenience class analysis with C. Brantley and H. Trent (A&M)
Brantley, Chase	4/14/2024	0.7	Revise output presentation of convenience threshold analysis to be included in deck
Brantley, Chase	4/14/2024	1.8	Prepare summary of illustrative reserve table for convenience threshold analysis
Brantley, Chase	4/14/2024	2.2	Reconstruct waterfall presentation for purposes of illustrative initial distribution to be included in convenience threshold analysis
Brantley, Chase	4/14/2024	2.3	Prepare outline of convenience threshold analysis ahead of call with team
Brantley, Chase	4/14/2024	0.5	Call with D. Blanks, C. Brantley, H. Trent, S. Witherspoon, J. Gonzalez (A&M) to discuss convenience claims thresholds
Brantley, Chase	4/14/2024	0.4	Correspond with team re: update to waterfall presentation in convenience threshold analysis
Brantley, Chase	4/14/2024	1.2	Call with S. Coverick, C. Brantley (A&M) to discuss draft of convenience threshold analysis
Coverick, Steve	4/14/2024	1.6	Review and provide comments on convenience class distribution analysis
Gonzalez, Johnny	4/14/2024	1.4	Update the alternate waterfall modeling for convenience class threshold of \$50K
Gonzalez, Johnny	4/14/2024	1.7	Update the alternate waterfall modeling for convenience class threshold of \$10K
Gonzalez, Johnny	4/14/2024	1.0	Call with C. Brantley, H. Trent, S. Witherspoon, J. Gonzalez (A&M) to review the waterfall scenarios for alternate convenience claims thresholds
Gonzalez, Johnny	4/14/2024	0.8	Call with C. Brantley, J. Gonzalez (A&M) to discuss waterfall mechanics for alternate convenience claims thresholds

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gonzalez, Johnny	4/14/2024	0.7	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to review the convenience claims thresholds presentation
Gonzalez, Johnny	4/14/2024	0.7	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss alternate scenarios for convenience claims thresholds
Gonzalez, Johnny	4/14/2024	0.5	Call with H. Trent, J. Gonzalez (A&M) to update waterfall mechanics for alternate convenience claims thresholds
Gonzalez, Johnny	4/14/2024	0.5	Call with D. Blanks, C. Brantley, H. Trent, S. Witherspoon, J. Gonzalez (A&M) to discuss convenience claims thresholds
Gonzalez, Johnny	4/14/2024	2.3	Modify the convenience class thresholds presentation for latest analysis
Heath, Peyton	4/14/2024	0.3	Review updated convenience class analysis
Ribman, Tucker	4/14/2024	0.6	Incorporate updated T-Minus schedules into the Plan Confirmation Timeline deck
Trent, Hudson	4/14/2024	1.4	Update convenience class threshold analysis materials following advisor feedback
Trent, Hudson	4/14/2024	1.4	Discuss convenience class analysis with C. Brantley and H. Trent (A&M)
Trent, Hudson	4/14/2024	1.3	Prepare updated analysis related to convenience class thresholds following A&M feedback
Trent, Hudson	4/14/2024	1.0	Call with C. Brantley, H. Trent, S. Witherspoon, J. Gonzalez (A&M) to review the waterfall scenarios for alternate convenience claims thresholds
Trent, Hudson	4/14/2024	0.5	Call with D. Blanks, C. Brantley, H. Trent, S. Witherspoon, J. Gonzalez (A&M) to discuss convenience claims thresholds
Trent, Hudson	4/14/2024	0.7	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to review the convenience claims thresholds presentation
Trent, Hudson	4/14/2024	0.9	Prepare materials summarizing convenience class threshold analysis
Witherspoon, Samuel	4/14/2024	0.5	Call with D. Blanks, C. Brantley, H. Trent, S. Witherspoon, J. Gonzalez (A&M) to discuss convenience claims thresholds
Witherspoon, Samuel	4/14/2024	1.0	Call with C. Brantley, H. Trent, S. Witherspoon, J. Gonzalez (A&M) to review the waterfall scenarios for alternate convenience claims thresholds
Blanks, David	4/15/2024	0.8	Discuss plan recovery analysis and cash flow reconciliation items with D. Blanks and P. Heath (A&M)
Blanks, David	4/15/2024	1.1	Review comments to financial projections exhibit from S&C
Blanks, David	4/15/2024	0.9	Call with P. Heath and D. Blanks (A&M) to discuss latest updates to the plan recovery analysis
Blanks, David	4/15/2024	1.4	Review and edit updated plan recovery analysis from P. Heath (A&M)
Braatelen, Troy	4/15/2024	2.6	Draft updates to sources & uses analysis based on MD review comments
Braatelen, Troy	4/15/2024	1.1	Update sources & uses analysis for new loan proceeds presentation

Exhibit D

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Time Detail by Activity by Professional
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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Braatelian, Troy	4/15/2024	0.4	Review final sources and uses analysis to confirm conformity with MD comments
Braatelian, Troy	4/15/2024	0.2	Call to discuss sources & uses analysis deck overview with R. Gordon, C. Brantley, C. Broskay, H. Trent and T. Braatelian (A&M)
Brantley, Chase	4/15/2024	1.9	Revise waterfall presentation to capture illustrative reserves and other comments from team
Brantley, Chase	4/15/2024	0.4	Analyze support for sources and uses summary and outline updates to presentation
Brantley, Chase	4/15/2024	0.7	Correspond with team re: claims analysis and other illustrative reserve figures to be included in the claims threshold analysis
Brantley, Chase	4/15/2024	0.7	Correspond with team re: revisions to the convenience threshold analysis and presentation
Brantley, Chase	4/15/2024	0.8	Call with S. Coverick, C. Brantley (A&M) to discuss revisions to the convenience threshold analysis
Brantley, Chase	4/15/2024	0.3	Review and provide comments for Plan recovery support binder
Brantley, Chase	4/15/2024	0.8	Review latest draft of the Disclosure Statement tracker and discuss open items with team
Brantley, Chase	4/15/2024	0.9	Call with S. Coverick and C. Brantley (A&M) to discuss convenience class distribution analysis
Brantley, Chase	4/15/2024	0.3	Review comments from S&C and incorporate in the latest draft of the financial projections exhibit ahead of distributing
Brantley, Chase	4/15/2024	1.3	Update presentation materials with revised waterfall and summary output slides of convenience threshold analysis
Brantley, Chase	4/15/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez, G. Walia, S. Witherspoon (A&M) to discuss next steps in the convenience claims thresholds analysis
Brantley, Chase	4/15/2024	0.3	Call with H. Trent, J. Gonzalez, G. Walia, S. Witherspoon (A&M) to discuss next steps in the convenience claims thresholds analysis
Brantley, Chase	4/15/2024	0.5	Call with C. Brantley and N. Simoneaux (A&M) re: Disclosure Statement outstanding items and inputs
Brantley, Chase	4/15/2024	0.2	Call to discuss sources & uses analysis deck overview with R. Gordon, C. Brantley, C. Broskay, H. Trent and T. Braatelian (A&M)
Brantley, Chase	4/15/2024	0.6	Finalize and share draft of the convenience threshold presentation with Debtor advisors
Brantley, Chase	4/15/2024	2.1	Reconstruct the illustrative reserves support table to be included in the convenience threshold presentation
Brantley, Chase	4/15/2024	0.3	Call with C. Brantley, K. Ramanathan (A&M) to discuss convenience class analysis
Brantley, Chase	4/15/2024	0.3	Share convenience threshold analysis with creditor advisors
Brantley, Chase	4/15/2024	0.6	Review and provide comments on sources and uses presentation
Brantley, Chase	4/15/2024	0.4	Correspond with S&C re: additional edits to the financial projections exhibit

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Brantley, Chase	4/15/2024	1.8	Draft supporting language to be included throughout the convenience threshold analysis
Broskay, Cole	4/15/2024	0.3	Correspondence with the Plan team regarding data provided in the sources & uses analysis
Broskay, Cole	4/15/2024	0.7	Correspondence with T. Braatelein (A&M) regarding the sources & uses analysis deliverable
Broskay, Cole	4/15/2024	1.4	Update sources & uses analysis based on feedback from Plan team
Broskay, Cole	4/15/2024	0.2	Call to discuss sources & uses analysis deck overview with R. Gordon, C. Brantley, C. Broskay, H. Trent and T. Braatellien (A&M)
Broskay, Cole	4/15/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over S&U analysis
Coverick, Steve	4/15/2024	0.9	Call with C. Brantley (A&M) to discuss convenience class distribution analysis
Duncan, Ryan	4/15/2024	2.2	Call with J. Gonzalez, R. Ernst, and R. Duncan (A&M) regarding cash supporting inputs for plan disclosure statement development
Ernst, Reagan	4/15/2024	2.2	Call with J. Gonzalez, R. Ernst, and R. Duncan (A&M) regarding cash supporting inputs for plan disclosure statement development
Esposito, Rob	4/15/2024	1.6	Analyze frivolous and high variance customer claims to determine objection status
Flynn, Matthew	4/15/2024	0.3	Call with M. Flynn, B. Zonenshayn (S&C) to discuss W8/W9 tax form commercial agreement
Flynn, Matthew	4/15/2024	0.4	Review NDA edits proposed by distribution agent #4 for S&C
Flynn, Matthew	4/15/2024	2.6	Update crypto workstream cash forecast model through effectiveness for plan team
Flynn, Matthew	4/15/2024	0.7	Update distribution timeline presentation for management
Gibbs, Connor	4/15/2024	0.6	Create reference tables for waterfall distribution regarding request 1620
Gibbs, Connor	4/15/2024	2.6	Continue development of distribution calculation for request 1620
Gonzalez, Johnny	4/15/2024	2.9	Update the model mechanics in the convenience class analysis with the inclusion of the Alameda US Customer Claim
Gonzalez, Johnny	4/15/2024	2.2	Call with J. Gonzalez, R. Ernst, and R. Duncan (A&M) regarding cash supporting inputs for plan disclosure statement development
Gonzalez, Johnny	4/15/2024	0.4	Call with C. Brantley, H. Trent, J. Gonzalez, G. Walia, S. Witherspoon (A&M) to discuss next steps in the convenience claims thresholds analysis
Gonzalez, Johnny	4/15/2024	2.4	Call with J. Gonzalez, R. Duncan, R. Ernst (A&M) to discuss forecast development for Budget 18 asset sales inputs
Gordon, Robert	4/15/2024	0.7	Review feedback on S&U visualization for disclosure statement
Gordon, Robert	4/15/2024	1.6	Review sources analysis detail for potential inclusion in Disclosure Statement

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Gordon, Robert	4/15/2024	0.2	Call to discuss sources & uses analysis deck overview with R. Gordon, C. Brantley, C. Broskay, H. Trent and T. Braatellen (A&M)
Gordon, Robert	4/15/2024	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over S&U analysis
Heath, Peyton	4/15/2024	0.8	Discuss plan recovery analysis and cash flow reconciliation items with D. Blanks and P. Heath (A&M)
Heath, Peyton	4/15/2024	2.8	Prepare UCC plan feedback presentation slides
Heath, Peyton	4/15/2024	2.3	Meeting with P. Heath and T. Ribman (A&M) to review redline changes in the Amended Disclosure Statement
Heath, Peyton	4/15/2024	1.4	Review and provide feedback on plan recovery analysis support binder
Heath, Peyton	4/15/2024	0.6	Prepare S&C plan document redline summary
Heath, Peyton	4/15/2024	0.9	Call with P. Heath and D. Blanks (A&M) to discuss latest updates to the plan recovery analysis
Lee, Julian	4/15/2024	0.3	Review open items for Avoidance team re: disclosure statement tracker
Lee, Julian	4/15/2024	0.1	Call with A. Canale, J. Lee (A&M) to discuss disclosure statement tracker
Lucas, Emmet	4/15/2024	0.4	Update shortfall slide in disclosure statement visuals deck per comments received from S. Coverick (A&M)
Lucas, Emmet	4/15/2024	0.7	Update language in distribution agent request for proposal for comments received from A. Kranzley (S&C)
Lucas, Emmet	4/15/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss customer holdings model
Lucas, Emmet	4/15/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss new assumptions for price sales forecast model
Lucas, Emmet	4/15/2024	0.5	Call with K. Ramanathan, E. Lucas, G. Walia (A&M) to discuss current pricing analysis
Lucas, Emmet	4/15/2024	2.6	Build model to summarize customers with net negative positions at Petition Date, impacts of lines of credit
Lucas, Emmet	4/15/2024	2.4	Update reconciliation model for revised inputs from Analysis Group for recovery scenarios
Lucas, Emmet	4/15/2024	0.6	Update distribution agent request for proposal timeline for extension of process
Lucas, Emmet	4/15/2024	2.3	Build current pricing impacts slide for disclosure statement deck comparing claims values to plan proceeds
Lucas, Emmet	4/15/2024	0.7	Call with S. Witherspoon, E. Lucas, G. Walia (A&M) to discuss current pricing analysis
Lucas, Emmet	4/15/2024	1.2	Integrate plan recovery slides into broader disclosure statement presentation for updated pricing assumptions
Lucas, Emmet	4/15/2024	1.1	Reconcile pricing in shortfall calculations with market analysis to confirm accurate appreciation rates

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Professional	Date	Hours	Activity
Lucas, Emmet	4/15/2024	1.1	Review assumptions, reconciliations to source data in customer holdings model
Lucas, Emmet	4/15/2024	0.7	Review revised customer holdings model for updated comments from K. Ramanathan (A&M)
Mohammed, Azmat	4/15/2024	1.8	Research and document distributions data flows and actions
Mosley, Ed	4/15/2024	1.8	Review of and prepare comments to draft of claims waterfall and convenience class structure analysis for AHG / UCC
Mosley, Ed	4/15/2024	1.2	Review of UCC mark-up of plan of reorganization
Ramanathan, Kumanan	4/15/2024	0.7	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution timeline
Ramanathan, Kumanan	4/15/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent RFP
Ramanathan, Kumanan	4/15/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent RFP document
Ramanathan, Kumanan	4/15/2024	0.7	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution timeline changes
Ramanathan, Kumanan	4/15/2024	0.5	Call with K. Ramanathan, E. Lucas, G. Walia (A&M) to discuss current pricing analysis
Ramanathan, Kumanan	4/15/2024	2.7	Review and revise digital asset customer claim appreciation analysis
Ramanathan, Kumanan	4/15/2024	0.5	Call with K. Ramanathan, G. Walia, J. Sielinski (A&M) to discuss distribution timeline
Ramanathan, Kumanan	4/15/2024	0.3	Call with C. Brantley, K. Ramanathan (A&M) to discuss convenience class analysis
Ribman, Tucker	4/15/2024	1.1	Create summary slides to highlight major redline changes in the Advisor Comments deck
Ribman, Tucker	4/15/2024	0.8	Incorporate the claims and reporting slides into the Plan Confirmation Timeline deck
Ribman, Tucker	4/15/2024	0.4	Update the disclosure statement slide in the Plan Confirmation Timeline deck
Ribman, Tucker	4/15/2024	0.6	Reconcile the Mid Liquidation value tab in the crypto database to match latest thinking forecast
Ribman, Tucker	4/15/2024	0.6	Review comments by C. Brantley (A&M) re: Plan Recovery Analysis Support
Ribman, Tucker	4/15/2024	0.8	Reconcile the low Liquidation value tab in the crypto database to match latest thinking forecast
Ribman, Tucker	4/15/2024	1.2	Update the consolidated T-minus schedules in the appendix of the Plan Confirmation Timeline deck
Ribman, Tucker	4/15/2024	1.7	Reconcile the Disclosure Statement value tracker based on workstream inputs
Ribman, Tucker	4/15/2024	2.3	Meeting with P. Heath and T. Ribman (A&M) to review redline changes in the Amended Disclosure Statement

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Professional	Date	Hours	Activity
Ribman, Tucker	4/15/2024	2.4	Create a deck summarizing redline changes to sections 2-4 of the Amended Disclosure Statement
Sagen, Daniel	4/15/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss new assumptions for price sales forecast model
Simoneaux, Nicole	4/15/2024	0.5	Call with C. Brantley and N. Simoneaux (A&M) re: Disclosure Statement outstanding items and inputs
Simoneaux, Nicole	4/15/2024	1.9	Refresh commentary, changes, and inputs in Disclosure Statement figures tracker for incorporation into latest redline draft
Simoneaux, Nicole	4/15/2024	1.7	Redline latest commentary and inputs in Disclosure Statement draft
Simoneaux, Nicole	4/15/2024	1.6	Research coin pricing and relevant filings re: FTT inputs in the Disclosure Statement
Simoneaux, Nicole	4/15/2024	0.6	Prepare MOR headcount summary output for filing
Sivapalu, Anan	4/15/2024	2.6	Check token availability within each data provider database to gauge gaps in data
Sivapalu, Anan	4/15/2024	1.7	Update galaxy trade execution table within maintained databases to retrieve prices
Trent, Hudson	4/15/2024	1.9	Provide input updates for Disclosure Statement for latest draft changes
Trent, Hudson	4/15/2024	2.3	Finalize support excel for provision to creditors in support of Plan recovery analysis materials
Trent, Hudson	4/15/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez, G. Walia, S. Witherspoon (A&M) to discuss next steps in the convenience claims thresholds analysis
Trent, Hudson	4/15/2024	0.2	Call to discuss sources & uses analysis deck overview with R. Gordon, C. Brantley, C. Broskay, H. Trent and T. Braatlien (A&M)
Walia, Gaurav	4/15/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent RFP
Walia, Gaurav	4/15/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez, G. Walia, S. Witherspoon (A&M) to discuss next steps in the convenience claims thresholds analysis
Walia, Gaurav	4/15/2024	0.5	Call with K. Ramanathan, E. Lucas, G. Walia (A&M) to discuss current pricing analysis
Walia, Gaurav	4/15/2024	1.4	Update the distribution timeline based on feedback received
Walia, Gaurav	4/15/2024	0.5	Call with K. Ramanathan, G. Walia, J. Sielinski (A&M) to discuss distribution timeline
Walia, Gaurav	4/15/2024	0.7	Call with S. Witherspoon, E. Lucas, G. Walia (A&M) to discuss current pricing analysis
Walia, Gaurav	4/15/2024	0.4	Review the latest shortfall calculation incorporated into the plan and provide feedback
Walia, Gaurav	4/15/2024	1.8	Review the updated pricing analysis from Analysis Group and provide feedback
Walia, Gaurav	4/15/2024	2.9	Review the updated shortfall calculation and provide feedback

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Professional	Date	Hours	Activity
Walia, Gaurav	4/15/2024	1.9	Update the distribution agent RFP based on feedback received from S&C
Walia, Gaurav	4/15/2024	0.7	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution timeline
Walia, Gaurav	4/15/2024	2.1	Review the updated pricing model and provide feedback
Witherspoon, Samuel	4/15/2024	0.9	Compile customer count by crypto quantity for all customer entitlement claims
Witherspoon, Samuel	4/15/2024	0.9	Create exchange shortfall comparison materials for latest analysis
Witherspoon, Samuel	4/15/2024	1.7	Analyze other bankruptcies for details on processes for choosing a distribution record date
Witherspoon, Samuel	4/15/2024	1.9	Update shortfall calculation variance materials with edits from A&M team
Witherspoon, Samuel	4/15/2024	2.1	Update shortfall calculation variance analysis between Petition Date and March 2024 pricing
Witherspoon, Samuel	4/15/2024	1.8	Update pricing assumptions for derivative contract claim holders
Witherspoon, Samuel	4/15/2024	0.6	Update distribution record date timeline for latest timing on KYC completion
Witherspoon, Samuel	4/15/2024	0.3	Prepare and distribute updated summary of claim holdings at Petition Date and March 2024 pricing
Witherspoon, Samuel	4/15/2024	0.7	Call with S. Witherspoon, E. Lucas, G. Walia (A&M) to discuss current pricing analysis
Witherspoon, Samuel	4/15/2024	0.3	Call with C. Brantley, H. Trent, J. Gonzalez, G. Walia, S. Witherspoon (A&M) to discuss next steps in the convenience claims thresholds analysis
Witherspoon, Samuel	4/15/2024	1.6	Create summary analysis of claim holdings by quantity at Petition Date and March 2024 pricing
Witherspoon, Samuel	4/15/2024	1.8	Create waterfall bridges of exchange shortfall amounts at Dotcom between the Petition Date and March 2024
Witherspoon, Samuel	4/15/2024	1.0	Update summary analysis of claims holdings with edits from internal A&M team
Blanks, David	4/16/2024	1.9	Review UCC and JOL feedback to Plan and suggested Debtor treatment of markup
Blanks, David	4/16/2024	2.8	Review S&C + UCC Plan Comments comparison and Redline to the 4.8 version of the Plan
Braatelen, Troy	4/16/2024	0.6	Draft updates to sources & uses analysis summary based on additional MD review comments
Braatelen, Troy	4/16/2024	0.2	Review S&U visuals edits against historical data for commentary
Braatelen, Troy	4/16/2024	0.3	Draft correspondence with A&M team regarding updates needed to S&U visuals
Brantley, Chase	4/16/2024	0.7	Continue to review stakeholder markup comparison of Plan and provide comments

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Brantley, Chase	4/16/2024	1.1	Review last distributed claims overview deck and prepare comments to convenience threshold illustrative reserves
Brantley, Chase	4/16/2024	1.2	Compare stakeholder markup to Plan for impacts to language in financial projections exhibit and Disclosure Statement
Brantley, Chase	4/16/2024	0.7	Review of remaining outstanding items and revised figures in the Disclosure Statement tracker
Brantley, Chase	4/16/2024	0.6	Discuss stakeholder Plan markup review with C. Brantley and H. Trent (A&M)
Brantley, Chase	4/16/2024	1.9	Begin to review Plan redline from creditor advisors and begin to outline open items
Brantley, Chase	4/16/2024	2.1	Prepare updates to the Disclosure Statement for latest figures from tracker
Brantley, Chase	4/16/2024	0.3	Correspond with team re: updates to figures in the Disclosure Statement tracker
Brantley, Chase	4/16/2024	0.4	Correspond with team re: tables prepared in support of sections of the Disclosure Statement
Broskay, Cole	4/16/2024	0.8	Correspondence with T. Braatelen (A&M) regarding draft sources & uses visual
Broskay, Cole	4/16/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over potential additions to the S&U materials
Broskay, Cole	4/16/2024	0.7	Review draft disclosure statement exhibit related to sources & uses analysis
Chamma, Leandro	4/16/2024	0.7	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning
Coverick, Steve	4/16/2024	1.3	Review and provide comments on UCC markup of plan
Coverick, Steve	4/16/2024	0.4	Discussion with S.Coverick (A&M) regarding UCC mark-up of plan documents
Esposito, Rob	4/16/2024	0.7	Prepare final updates to the customer disputed reserve report and cover email
Esposito, Rob	4/16/2024	0.5	Discuss updates to the disputed customer claims reserve analysis with J Hertzberg and R Esposito (A&M)
Flynn, Matthew	4/16/2024	0.7	Review of secondary transfer proposal for management presentation
Flynn, Matthew	4/16/2024	0.8	Review distribution model data flow design presentation for management
Flynn, Matthew	4/16/2024	0.9	Review commercial edits to W8/W9 tax form contract for S&C
Flynn, Matthew	4/16/2024	0.7	Call with E. Lucas, A. Mohammed, L. Konig, M. Flynn and P. Kwan (A&M) to discuss distributions data aspects
Flynn, Matthew	4/16/2024	0.2	Review S&C NDA edits for Distribution Agent #4
Flynn, Matthew	4/16/2024	0.8	Update distribution analysis presentation for NFT process

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Gibbs, Connor	4/16/2024	0.7	Teleconference with C. Gibbs and S. Krautheim (A&M) to discuss updates to distribution waterfall model
Gibbs, Connor	4/16/2024	0.7	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning
Gibbs, Connor	4/16/2024	0.3	Call with C. Gibbs and L. Konig (A&M) to discuss updates regarding the distributions' calculation
Gibbs, Connor	4/16/2024	0.6	Call with C. Gibbs and J. Zatz (A&M) to discuss updates regarding the distributions' calculation
Gibbs, Connor	4/16/2024	2.1	Revise distribution calculation for request 1620
Gordon, Robert	4/16/2024	0.2	Discuss Plan updates with R. Gordon and H. Trent (A&M)
Gordon, Robert	4/16/2024	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over potential additions to the S&U materials
Heath, Peyton	4/16/2024	0.8	Review latest plan feedback presentation materials
Hertzberg, Julie	4/16/2024	0.5	Discuss updates to the disputed customer claims reserve analysis with J Hertzberg and R Esposito (A&M)
Konig, Louis	4/16/2024	0.3	Call with C. Gibbs and L. Konig (A&M) to discuss updates regarding the distributions' calculation
Konig, Louis	4/16/2024	0.7	Call with E. Lucas, A. Mohammed, L. Konig, M. Flynn and P. Kwan (A&M) to discuss distributions data aspects
Konig, Louis	4/16/2024	0.6	Database scripting related to distributions model creation and updates
Konig, Louis	4/16/2024	0.7	Quality control and review of script output related to distributions model creation and updates
Krautheim, Sean	4/16/2024	3.1	Investigate distributions payout code refactor
Krautheim, Sean	4/16/2024	0.7	Teleconference with C. Gibbs and S. Krautheim (A&M) to discuss updates to distribution waterfall model
Lucas, Emmet	4/16/2024	2.2	Update plan sales forecast model for new assumptions provided by Analysis Group for contingency scenario
Lucas, Emmet	4/16/2024	1.7	Build data flows slide in distribution design deck for flow of data between vendors
Lucas, Emmet	4/16/2024	1.9	Build supplementary price appreciation slide illustrating crypto returns during chapter 11 cases
Lucas, Emmet	4/16/2024	0.7	Call with E. Lucas, A. Mohammed, L. Konig, M. Flynn and P. Kwan (A&M) to discuss distributions data aspects
Lucas, Emmet	4/16/2024	0.4	Call with E. Mosley, K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M), C. Rhine (Galaxy), A. Dietderich (S&C) re: discussion regarding Coin Metrics crypto market indexes
Lucas, Emmet	4/16/2024	1.1	Update crypto market index performance slide prepared by S. Witherspoon (A&M) for adjusted assumptions surrounding pricing appreciation
Lucas, Emmet	4/16/2024	2.4	Update net negative positions model for additional inputs detailing lines of credit

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Lucas, Emmet	4/16/2024	1.4	Update supplementary price appreciation slide for comments received from K. Ramanathan (A&M)
Lucas, Emmet	4/16/2024	0.5	Call with E. Mosley, K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M), Kevin Lu (CM), A. Dietderich, B. Glueckstein, J. Croke (S&C) re: discussion regarding Coin Metrics crypto market indexes
Mohammed, Azmat	4/16/2024	0.6	Call with A. Mohammed, G. Walia (A&M) to discuss claims buyers scenarios and supporting functionality
Mohammed, Azmat	4/16/2024	0.7	Call with E. Lucas, A. Mohammed, L. Konig, M. Flynn and P. Kwan (A&M) to discuss distributions data aspects
Mosley, Ed	4/16/2024	0.3	Review of and prepare responses to questions from UCC advisors regarding claims waterfall for plan of reorganization
Mosley, Ed	4/16/2024	1.9	Review of and prepare responses to UCC mark-up of plan documents
Mosley, Ed	4/16/2024	0.4	Call with E. Mosley, K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M), C. Rhine (Galaxy), A. Dietderich (S&C) re: discussion regarding Coin Metrics crypto market indexes
Mosley, Ed	4/16/2024	0.4	Discussion with S.Coverick (A&M) regarding UCC mark-up of plan documents
Mosley, Ed	4/16/2024	0.6	Participate in discussion with S&C (A.Dietderich, J.Croke, B.Glueckstein), AG (K.Lu), and A&M (E.Mosley, K.Ramanathan, S.Witherspoon, E.Lucas) regarding crypto metrics for plan structure questions
Mosley, Ed	4/16/2024	0.2	Discussion with C.Brantley (A&M) regarding UCC advisors questions regarding claims reserves
Mosley, Ed	4/16/2024	0.3	Discuss stakeholder Plan markup review with E. Mosley and H. Trent (A&M)
Myers, Claire	4/16/2024	1.3	Perform diligence related to a potential bidding process for asset sales
Ramanathan, Kumanan	4/16/2024	0.4	Call with E. Mosley, K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M), C. Rhine (Galaxy), A. Dietderich (S&C) re: discussion regarding Coin Metrics crypto market indexes
Ramanathan, Kumanan	4/16/2024	0.6	Call with E. Mosley, K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M), Kevin Lu (CM), A. Dietderich, B. Glueckstein, J. Croke (S&C) re: discussion regarding Coin Metrics crypto market indexes
Ribman, Tucker	4/16/2024	0.9	Update the Galaxy assumptions tab in the crypto database to reconcile with the latest thinking forecast
Ribman, Tucker	4/16/2024	2.4	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss Plan support model updates
Sagen, Daniel	4/16/2024	0.4	Incorporate updated 3/31 token pricing details into shortfall analysis
Simoneaux, Nicole	4/16/2024	3.1	Incorporate ventures Disclosure Statement support binder to master figures and support analysis for the Disclosure Statement draft
Simoneaux, Nicole	4/16/2024	0.3	Prepare outreach on outstanding Disclosure Statement inputs for cash team, Europe, and ventures analyses

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Simoneaux, Nicole	4/16/2024	2.4	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss Plan support model updates
Sivapalu, Anan	4/16/2024	2.3	Revise check of CMC website based on missed token during first round of investigation
Sivapalu, Anan	4/16/2024	2.9	Cross check CMC database listed tokens against publicly available list on CG website
Sivapalu, Anan	4/16/2024	2.9	Cross check CM database listed tokens against publicly available list on CM website
Sivapalu, Anan	4/16/2024	2.8	Cross check CG database listed tokens against publicly available list on CG website
Tenney, Bridger	4/16/2024	2.4	Meeting with N. Simoneaux, B. Tenney, and T. Ribman (A&M) to discuss Plan support model updates
Trent, Hudson	4/16/2024	1.6	Prepare consolidated visuals for potential inclusion in Disclosure Statement
Trent, Hudson	4/16/2024	0.2	Discuss Plan updates with R. Gordon and H. Trent (A&M)
Trent, Hudson	4/16/2024	0.6	Prepare consolidated responses and markup of Plan based on UCC and JOL feedback
Trent, Hudson	4/16/2024	0.3	Discuss stakeholder Plan markup review with E. Mosley and H. Trent (A&M)
Trent, Hudson	4/16/2024	0.6	Discuss stakeholder Plan markup review with C. Brantley and H. Trent (A&M)
Trent, Hudson	4/16/2024	1.7	Review UCC markup of draft Plan to prepare feedback
Trent, Hudson	4/16/2024	1.8	Prepare summary sources and uses slide for review of Plan recovery values
Trent, Hudson	4/16/2024	2.4	Review JOL markup of draft Plan to prepare feedback
Walia, Gaurav	4/16/2024	0.7	Update the crypto indices deck based on the latest feedback
Walia, Gaurav	4/16/2024	0.8	Review the updated claims transfers database and incorporate into analysis
Walia, Gaurav	4/16/2024	1.3	Review the one-pager crypto market indices analysis and provide feedback
Walia, Gaurav	4/16/2024	1.4	Review the latest distribution model and provide feedback
Walia, Gaurav	4/16/2024	1.4	Review the latest claims integration deck and provide feedback
Walia, Gaurav	4/16/2024	0.7	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning
Walia, Gaurav	4/16/2024	0.5	Call with E. Mosley, K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M), Kevin Lu (CM), A. Dietderich, B. Glueckstein, J. Croke (S&C) re: discussion regarding Coin Metrics crypto market indexes

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Walia, Gaurav	4/16/2024	0.4	Call with E. Mosley, K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M), C. Rhine (Galaxy), A. Dietderich (S&C) re: discussion regarding Coin Metrics crypto market indexes
Walia, Gaurav	4/16/2024	0.6	Call with A. Mohammed, G. Walia (A&M) to discuss claims buyers scenarios and supporting functionality
Witherspoon, Samuel	4/16/2024	0.7	Call with L. Chamma, G. Walia, S. Witherspoon and C. Gibbs (A&M) to discuss distribution planning
Witherspoon, Samuel	4/16/2024	1.3	Update shortfall calculation variance analysis for adjustments to petition date assets
Witherspoon, Samuel	4/16/2024	2.0	Analyze appreciation dollars of crypto denominated claims using the average of the crypto market indexes
Witherspoon, Samuel	4/16/2024	1.8	Update weighted average crypto price appreciation summary materials based on discussion with Coin Metrics
Witherspoon, Samuel	4/16/2024	1.1	Update digital asset loans payable for March 2024 pricing
Witherspoon, Samuel	4/16/2024	1.3	Update claims appreciation summary with latest claim balances for customer entitlements
Witherspoon, Samuel	4/16/2024	1.4	Update claims appreciation materials for bar chart comparison summaries on gross claims
Witherspoon, Samuel	4/16/2024	1.9	Create commentary of the impact of crypto price appreciation on crypto denominated claims
Witherspoon, Samuel	4/16/2024	0.4	Call with E. Mosley, K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M), C. Rhine (Galaxy), A. Dietderich (S&C) re: discussion regarding Coin Metrics crypto market indexes
Witherspoon, Samuel	4/16/2024	0.5	Call with E. Mosley, K. Ramanathan, G. Walia, E. Lucas, S. Witherspoon (A&M), Kevin Lu (CM), A. Dietderich, B. Glueckstein, J. Croke (S&C) re: discussion regarding Coin Metrics crypto market indexes
Witherspoon, Samuel	4/16/2024	1.2	Update weighted average crypto price appreciation summary materials for presentation formatting edits
Zatz, Jonathan	4/16/2024	0.6	Call with C. Gibbs and J. Zatz (A&M) to discuss updates regarding the distributions' calculation
Blanks, David	4/17/2024	0.8	Review updated Analysis Group methodology presentation slides
Blanks, David	4/17/2024	2.9	Review updated disclosure statement per comments from Alix
Blanks, David	4/17/2024	2.4	Review latest draft of Plan Recovery Analysis from J. Gonzales (A&M)
Blanks, David	4/17/2024	1.4	Review updated disclosure statement comments from the UCC
Blanks, David	4/17/2024	1.1	Review ventures plan binder and comments to the plan recovery analysis presentation from C. Stockmeyer (A&M)
Blanks, David	4/17/2024	0.9	Review updated disclosure statement claims treatment flowchart exhibit from H. Trent (A&M)
Brantley, Chase	4/17/2024	1.6	Continue to review the Disclosure Statement and verify all included figures and claims language

Exhibit D

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Brantley, Chase	4/17/2024	1.9	Begin reviewing the Disclosure Statement and confirming each figure included in document and tracker
Brantley, Chase	4/17/2024	1.1	Review and develop plan to process all remaining updates to the Disclosure Statement
Brantley, Chase	4/17/2024	0.4	Provide initial set of comments to team for updates to the Disclosure Statement language and figures
Brantley, Chase	4/17/2024	0.8	Correspond with claims team regarding language to be updated in the Disclosure Statement
Brantley, Chase	4/17/2024	0.8	Discuss Disclosure Statement inputs with C. Brantley, N. Simoneaux, and H. Trent (A&M)
Brantley, Chase	4/17/2024	0.7	Outline list of all questions and remaining open figures in the Disclosure Statement to review with team
Brantley, Chase	4/17/2024	0.6	Review redline to Disclosure Statement with updates to all figures and language ahead of sharing with S&C
Brantley, Chase	4/17/2024	0.4	Correspond with S&C re: open items to address in the Disclosure Statement
Coverick, Steve	4/17/2024	1.6	Review and provide comments on latest comparison of open plan points from UCC / AHC feedback
Faett, Jack	4/17/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss analysis of remaining contract entitlements to support plan contingency
Flynn, Matthew	4/17/2024	0.4	Review asset sales related forecast model assumptions
Flynn, Matthew	4/17/2024	1.7	Create customer support post-confirmation forecast model
Flynn, Matthew	4/17/2024	0.8	Draft process for secondary claims holder KYC framework
Gibbs, Connor	4/17/2024	3.1	Continue development of distribution waterfall calculation for request 1620
Gonzalez, Johnny	4/17/2024	2.2	Modify the \$10k threshold for alternate waterfall modeling for convenience class scenarios
Gonzalez, Johnny	4/17/2024	1.9	Call with J. Gonzalez and B. Tenney (A&M) to modify the customer entitlement claims modeling
Gonzalez, Johnny	4/17/2024	3.1	Modify the customer entitlements database for claims settlements
Gonzalez, Johnny	4/17/2024	2.4	Update the \$50k threshold for alternate waterfall modeling for convenience class scenarios
Heath, Peyton	4/17/2024	0.3	Review plan recovery analysis presentation for claims team comments
Heath, Peyton	4/17/2024	1.1	Review UCC comments to the draft disclosure statement
Kearney, Kevin	4/17/2024	0.6	Call with K. Kearney, J. Faett (A&M) to discuss analysis of remaining contract entitlements to support plan contingency
Konig, Louis	4/17/2024	1.8	Presentation and summary of output related to distributions model creation and updates

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Krautheim, Sean	4/17/2024	2.3	Develop new method for calculating distributions catch-up payment model
Krautheim, Sean	4/17/2024	2.2	Develop code base for distributions calculations
Kuruville, Daniel	4/17/2024	1.4	Analysis of the corporate separateness argument to support the FTX Debtors plan to pool assets for distribution to creditors
Lucas, Emmet	4/17/2024	0.4	Call with E. Lucas, G. Walia (A&M) to discuss adjustments to claims per withdrawal analysis
Lucas, Emmet	4/17/2024	1.4	Build reconciliation template for USD verification from FTX Customer portal to claimant level detail
Lucas, Emmet	4/17/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss claimant balances included in USD reconciliation model
Lucas, Emmet	4/17/2024	0.6	Update supplementary price appreciation slide for comments received from A. Dietderich (S&C)
Lucas, Emmet	4/17/2024	0.3	Call with E. Lucas, A. Mohammed (A&M) to portal outputs, reconciliation mechanics in supporting model
Lucas, Emmet	4/17/2024	0.5	Call with E. Lucas, A. Mohammed (A&M) to discuss process for reconciling USD values in FTX customer portal
Lucas, Emmet	4/17/2024	2.4	Build withdrawal analysis model to reconcile amounts to scheduled claims balances
Lucas, Emmet	4/17/2024	2.2	Reconcile claimant level balances by token to total balances reflected in distribution model
Lucas, Emmet	4/17/2024	1.1	Analyze claimant level details for analysis in validating balances provided in FTX Customer Portal
Mennie, James	4/17/2024	2.4	Review inputs from venture investments used in Plan of Reorganization
Mohammed, Azmat	4/17/2024	0.5	Call with E. Lucas, A. Mohammed (A&M) to discuss process for reconciling USD values in FTX customer portal
Mohammed, Azmat	4/17/2024	0.3	Call with E. Lucas, A. Mohammed (A&M) to portal outputs, reconciliation mechanics in supporting model
Mohammed, Azmat	4/17/2024	1.3	Supervise efforts related to distributions engineering efforts including user story grooming, defining requirements, and timing efforts
Mosley, Ed	4/17/2024	1.4	Review of and prepare responses to AHG mark-up of disclosure statement
Mosley, Ed	4/17/2024	0.3	Discuss Convenience Class analysis with E. Mosley and H. Trent (A&M)
Mosley, Ed	4/17/2024	1.8	Review of and prepare comments to current draft of disclosure statement and flow charts included
Mosley, Ed	4/17/2024	2.1	Review of and prepare responses to UCC mark-up of disclosure statement
Myers, Claire	4/17/2024	1.7	Analyze list of possible bidders to assist with sale of debtors and assets
Ramanathan, Kumanan	4/17/2024	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss post-petition withdrawals

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Ramanathan, Kumanan	4/17/2024	1.8	Review of most recent plan and disclosure statement
Ramanathan, Kumanan	4/17/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution timeline
Ramanathan, Kumanan	4/17/2024	0.1	Call with K. Ramanathan, G. Walia (A&M) to discuss crypto workstream
Ribman, Tucker	4/17/2024	0.7	Update the Binance seized asset tagging in the crypto database
Ribman, Tucker	4/17/2024	1.3	Reconcile the Galaxy assumptions pricing formula in the Digital asset database
Ribman, Tucker	4/17/2024	1.1	Update admin expense call outs values in the Plan deck
Ribman, Tucker	4/17/2024	1.6	Incorporate comments from S. Witherspoon (A&M) into the Plan deck
Ribman, Tucker	4/17/2024	2.2	Update Galaxy assumptions in the Plan deck appendix to reflect updated pricing calculation
Ribman, Tucker	4/17/2024	0.7	Reconcile tokens receivable based on non-Liquidation token balances
Ribman, Tucker	4/17/2024	1.2	Reconcile the customer entitlement build up calculation in the Plan Deck
Selwood, Alexa	4/17/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss WRSS shortfall analysis database
Selwood, Alexa	4/17/2024	1.3	Research token mapping changes from 10/13 to 3/31 for WRSS shortfall analysis
Simoneaux, Nicole	4/17/2024	0.8	Discuss Disclosure Statement inputs with C. Brantley, N. Simoneaux, and H. Trent (A&M)
Simoneaux, Nicole	4/17/2024	0.9	Incorporate additional redlines from Alix Partners team on the Disclosure Statement draft prior to distributing to S&C re: litigation and avoidance action recoveries
Simoneaux, Nicole	4/17/2024	1.4	Incorporate additional redlines from A&M team on the Disclosure Statement draft prior to distributing to S&C
Sivapalu, Anan	4/17/2024	0.4	Write SQL code to summarize day-by-day close reference rate price data
Sivapalu, Anan	4/17/2024	2.7	Write code to calculate metrics using all variety of pricing sources
Sivapalu, Anan	4/17/2024	2.4	Write SQL code to group coin data from all providers against galaxy trade execution data
Sivapalu, Anan	4/17/2024	2.8	Incorporate ticker coin map across all data providers to compare prices
Sivapalu, Anan	4/17/2024	1.9	Write SQL code to produce intermediate calculations for galaxy trade executions using initial summary of data using all pricing data providers
Sivapalu, Anan	4/17/2024	0.8	Write SQL code to summarize day-by-day CG close price data for comparison purposes
Sivapalu, Anan	4/17/2024	1.9	Investigate inexplicable price deviation when comparing coin prices across all data providers

Exhibit D

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Sivapalu, Anan	4/17/2024	0.9	Write SQL code to summarize minute-by-minute reference rate price data
Sivapalu, Anan	4/17/2024	0.8	Write SQL code to summarize day-by-day CMC close price data
Stockmeyer, Cullen	4/17/2024	0.4	Prepare summary of commentary for plan recoveries report related to venture token receivables
Stockmeyer, Cullen	4/17/2024	1.1	Analyze plan recoveries report for accuracy related to venture token receivables recoveries
Tenney, Bridger	4/17/2024	1.2	Update fund flow charts for use in disclosure statement and plan recovery analysis
Tenney, Bridger	4/17/2024	0.8	Review recovery assumptions by investment and cash proceeds
Tenney, Bridger	4/17/2024	0.9	Review disclosure statement flow charts for updated detail
Tenney, Bridger	4/17/2024	1.9	Call with J. Gonzalez and B. Tenney (A&M) to modify the customer entitlement claims modeling
Tenney, Bridger	4/17/2024	1.8	Prepare comparison to Plan recovery exhibit for liquidation write-up
Tenney, Bridger	4/17/2024	0.5	Prepare midpoint to midpoint recovery comparison for Plan and Liquidation
Trent, Hudson	4/17/2024	0.8	Discuss Disclosure Statement inputs with C. Brantley, N. Simoneaux, and H. Trent (A&M)
Trent, Hudson	4/17/2024	2.2	Prepare summary of excluded and separate subsidiaries for contextual information in the Plan
Trent, Hudson	4/17/2024	1.9	Conduct detailed review of latest draft of Disclosure Statement
Trent, Hudson	4/17/2024	2.1	Prepare analysis of impact of pending dismissals on Plan recovery estimates
Trent, Hudson	4/17/2024	0.3	Discuss Convenience Class analysis with E. Mosley and H. Trent (A&M)
Walia, Gaurav	4/17/2024	2.3	Review the coins report and compare against the post-petition activity
Walia, Gaurav	4/17/2024	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss post-petition withdrawals
Walia, Gaurav	4/17/2024	2.8	Assess the impact of the post-petition withdrawals to the shortfall analysis
Walia, Gaurav	4/17/2024	0.4	Call with E. Lucas, G. Walia (A&M) to discuss adjustments to claims per withdrawal analysis
Walia, Gaurav	4/17/2024	0.1	Call with K. Ramanathan, G. Walia (A&M) to discuss crypto workstream
Walia, Gaurav	4/17/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution timeline
Walia, Gaurav	4/17/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed (A&M) to discuss voting for secondary claims holders

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Walia, Gaurav	4/17/2024	1.6	Review the latest plan deck and provide feedback
Witherspoon, Samuel	4/17/2024	1.2	Update detailed timeline on asset sale requirements of bidders with edits from A&M team
Witherspoon, Samuel	4/17/2024	1.6	Analyze crypto scanners for specific transactions on or around the petition date for WRSS
Witherspoon, Samuel	4/17/2024	2.1	Analyze crypto scanners for specific transactions on or around the petition date for FTX Trading Ltd
Witherspoon, Samuel	4/17/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss claimant balances included in USD reconciliation model
Witherspoon, Samuel	4/17/2024	1.6	Review latest Plan materials for discrepancies in assumptions and summaries
Witherspoon, Samuel	4/17/2024	2.4	Update the distribution model bridge for asset movements between legal entity pools
Witherspoon, Samuel	4/17/2024	1.8	Create detailed timeline of asset sale requirements of bidders
Blanks, David	4/18/2024	0.4	Review plan recovery analysis comments from the digital assets team
Blanks, David	4/18/2024	0.4	Review tokens receivable team's comments to the plan recovery analysis
Blanks, David	4/18/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss digital asset and tokens related comments to the plan recovery analysis
Blanks, David	4/18/2024	0.8	Review locked token reconciliation discounts in plan vs liquidation
Blanks, David	4/18/2024	1.6	Review revised draft of the plan marked against prior version from 4/11
Brantley, Chase	4/18/2024	0.8	Review comments from team on Plan Recovery analysis presentation
Brantley, Chase	4/18/2024	0.9	Continue to review revised convenience and PPI analysis and variance to recovery analysis
Brantley, Chase	4/18/2024	0.8	Correspond with team on convenience and PPI analysis and review assumptions
Brantley, Chase	4/18/2024	0.6	Review summary of stakeholder comments on the Disclosure Statement
Brantley, Chase	4/18/2024	0.6	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss a convenience class analysis for alternate thresholds
Brantley, Chase	4/18/2024	0.7	Review revised draft of Plan updated for discussions during the week
Chamma, Leandro	4/18/2024	0.5	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Clayton, Lance	4/18/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: venture sales plan support binder
Clayton, Lance	4/18/2024	0.7	Call with L. Clayton, R. Ernst (A&M) re: discussion over changes to venture plan binder support

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Clayton, Lance	4/18/2024	0.5	Call with L. Clayton and B. Tenney (A&M) re: venture investments recovery summary
Coverick, Steve	4/18/2024	1.9	Review and provide comments on revised draft of Plan incorporating feedback from UCC / AHC
Ernst, Reagan	4/18/2024	0.7	Call with L. Clayton, R. Ernst (A&M) re: discussion over changes to venture plan binder support
Ernst, Reagan	4/18/2024	2.6	Call with J. Gonzalez, R. Ernst (A&M) re: reconciliation of ventures inputs into updated plan deck
Ernst, Reagan	4/18/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: venture sales plan support binder
Flynn, Matthew	4/18/2024	0.4	Call with M. Flynn, A. Mohammed (A&M), C. Alvarez and others (SumSub) to discuss tax solution commercial terms
Flynn, Matthew	4/18/2024	0.4	Review tax fee proposal from third-party vendor
Flynn, Matthew	4/18/2024	0.2	Call with E. Lucas, K. Ramanathan, G. Walia, M. Flynn, A. Mohammed (A&M), T. Shea, S. Poloner, T. Ferris, J. Scott (EY) to discuss tax implications on claims distributions
Flynn, Matthew	4/18/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to discuss assumptions for distribution fee calculation for supporting vendors
Flynn, Matthew	4/18/2024	0.5	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	4/18/2024	0.6	Review red-line changes to NDA template for potential distribution agent
Flynn, Matthew	4/18/2024	0.1	Call with M. Flynn, A. Mohammed (A&M) to discuss latest tax solution status
Flynn, Matthew	4/18/2024	1.1	Review and edit latest tax vendor agreement for S&C
Flynn, Matthew	4/18/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed, E. Lucas (A&M), J. Ray and others (FTX), T. Shea and others (EY) to discuss distribution tax reporting requirements
Gibbs, Connor	4/18/2024	2.6	Continue development of distribution waterfall for request 1620
Gibbs, Connor	4/18/2024	0.5	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration with AWS
Gonzalez, Johnny	4/18/2024	2.3	Prepare a summary presentation for convenience class claims with updated PPI
Gonzalez, Johnny	4/18/2024	0.6	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss a convenience class analysis for alternate thresholds
Gonzalez, Johnny	4/18/2024	0.8	Call with H. Trent, J. Gonzalez (A&M) to prepare an alternate PPI analysis
Gonzalez, Johnny	4/18/2024	1.1	Prepare a PPI calculator for the annualized PPI alternate scenario
Gonzalez, Johnny	4/18/2024	1.9	Prepare a summary for admin costs scavenging at a \$10 dollar convenience class threshold
Gonzalez, Johnny	4/18/2024	1.3	Prepare a summary for admin costs scavenging at a \$5k convenience class threshold

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Gonzalez, Johnny	4/18/2024	2.6	Call with J. Gonzalez, R. Ernst (A&M) re: reconciliation of ventures inputs into updated plan deck
Gonzalez, Johnny	4/18/2024	1.6	Update the convenience class stratification table for the inclusion of other thresholds
Gonzalez, Johnny	4/18/2024	1.7	Prepare a summary for admin costs scavenging at a \$1k convenience class threshold
Gordon, Robert	4/18/2024	0.9	Review hopeless commingling of assets analysis covering alameda debtors
Gordon, Robert	4/18/2024	0.8	Review hopeless entanglement analysis covering alameda debtors
Gordon, Robert	4/18/2024	1.4	Edit entanglement of assets appendix covering FTX Trading and subsidiaries
Gordon, Robert	4/18/2024	1.5	Edit commingling of assets analysis covering FTX Trading and subsidiaries
Heath, Peyton	4/18/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss digital asset and tokens related comments to the plan recovery analysis
Heath, Peyton	4/18/2024	0.7	Review plan recovery analysis presentation for crypto team comments
Heath, Peyton	4/18/2024	1.1	Review liquidation analysis exhibit summary tables
Heath, Peyton	4/18/2024	1.9	Conduct detailed review of plan recovery analysis presentation against waterfall
Heath, Peyton	4/18/2024	0.5	Review plan recovery analysis presentation for ventures team comments
Konig, Louis	4/18/2024	0.5	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration with AWS
Konig, Louis	4/18/2024	0.6	Call with L. Konig, G. Walia (A&M) to discuss post-petition withdrawals
Konig, Louis	4/18/2024	0.5	Call with E. Lucas, A. Mohammed, L. Konig, J. Zatz and P. Kwan (A&M) to discuss distributions data aspects
Krautheim, Sean	4/18/2024	2.6	Develop update to distributions logic
Kuruville, Daniel	4/18/2024	2.3	Review of corporate separateness case precedent for the application to FTX Debtors
Kwan, Peter	4/18/2024	0.4	Call with E. Lucas, A. Mohammed, P. Kwan (A&M), D. Chiu, O. Weinberger, N. Molina (FTX) to discuss reconciliation of USD balances in customer portal
Kwan, Peter	4/18/2024	0.5	Call with E. Lucas, A. Mohammed, L. Konig, J. Zatz and P. Kwan (A&M) to discuss distributions data aspects
Lucas, Emmet	4/18/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to the gross claims summary deck
Lucas, Emmet	4/18/2024	1.1	Reconcile discount methodology used by Galaxy on pre-effective sales to source data used in plan recoveries
Lucas, Emmet	4/18/2024	0.8	Update gross denominated claims slide for revised charts, updated reduction assumptions

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Lucas, Emmet	4/18/2024	0.4	Review gross claims summary deck to provide comments to S. Witherspoon (A&M)
Lucas, Emmet	4/18/2024	1.6	Update price sales forecast model for output schedules to provide build up to proceeds calculations to reconcile against plan values
Lucas, Emmet	4/18/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed, E. Lucas (A&M), J. Ray and others (FTX), T. Shea and others (EY) to discuss distribution tax reporting requirements
Lucas, Emmet	4/18/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to discuss assumptions for distribution fee calculation for supporting vendors
Lucas, Emmet	4/18/2024	0.2	Call with E. Lucas, K. Ramanathan, G. Walia, M. Flynn, A. Mohammed (A&M), T. Shea, S. Poloner, T. Ferris, J. Scott (EY) to discuss tax implications on claims distributions
Lucas, Emmet	4/18/2024	0.4	Call with E. Lucas, A. Mohammed, P. Kwan (A&M), D. Chiu, O. Weinberger, N. Molina (FTX) to discuss reconciliation of USD balances in customer portal
Lucas, Emmet	4/18/2024	0.5	Call with E. Lucas, A. Mohammed, L. Konig, J. Zatz and P. Kwan (A&M) to discuss distributions data aspects
Lucas, Emmet	4/18/2024	2.1	Build slide for internal discussion on cost implications for various tax service provider options
Lucas, Emmet	4/18/2024	1.7	Build model to estimate tax coverage costs for multiple vendors to analyze cost comparisons
Lucas, Emmet	4/18/2024	0.4	Update cost comparison slide for advisor review costs per comments from K. Ramanathan
Lucas, Emmet	4/18/2024	1.9	Reconcile claimant level balances for unreconciled customers based on updates in portal data
Mohammed, Azmat	4/18/2024	0.4	Call with E. Lucas, A. Mohammed, P. Kwan (A&M), D. Chiu, O. Weinberger, N. Molina (FTX) to discuss reconciliation of USD balances in customer portal
Mohammed, Azmat	4/18/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed, E. Lucas (A&M), J. Ray and others (FTX), T. Shea and others (EY) to discuss distribution tax reporting requirements
Mohammed, Azmat	4/18/2024	0.4	Call with M. Flynn, A. Mohammed (A&M), C. Alvarez and others (SumSub) to discuss tax solution commercial terms
Mohammed, Azmat	4/18/2024	0.1	Call with M. Flynn, A. Mohammed (A&M) to discuss latest tax solution status
Mohammed, Azmat	4/18/2024	0.2	Call with E. Lucas, K. Ramanathan, G. Walia, M. Flynn, A. Mohammed (A&M), T. Shea, S. Poloner, T. Ferris, J. Scott (EY) to discuss tax implications on claims distributions
Mohammed, Azmat	4/18/2024	0.5	Call with E. Lucas, A. Mohammed, L. Konig, J. Zatz and P. Kwan (A&M) to discuss distributions data aspects
Mohammed, Azmat	4/18/2024	1.3	Review wire frames and designs for distributions screens and provide requirements and feedback on functionality
Mosley, Ed	4/18/2024	1.3	Review of and prepare comments to draft of plan scenario analysis in connection with creditor plan negotiations
Mosley, Ed	4/18/2024	1.8	Review of and prepare comments to current draft of disclosure statement exhibit for financial projections

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Mosley, Ed	4/18/2024	1.6	Discuss Plan with J. Ray (FTX), S&C (A.Dietderich, A.Kranzley, J.Croke, others), and A&M (E. Mosley, H. Trent)
Ramanathan, Kumanan	4/18/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed, E. Lucas (A&M), J. Ray and others (FTX), T. Shea and others (EY) to discuss distribution tax reporting requirements
Ramanathan, Kumanan	4/18/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss post-petition withdrawals
Ramanathan, Kumanan	4/18/2024	0.3	Call with F. Weinberg (S&C) to discuss plan and disclosure statement comments
Ramanathan, Kumanan	4/18/2024	0.2	Call with E. Lucas, K. Ramanathan, G. Walia, M. Flynn, A. Mohammed (A&M), T. Shea, S. Poloner, T. Ferris, J. Scott (EY) to discuss tax implications on claims distributions
Ribman, Tucker	4/18/2024	1.3	Update the executive summary of the Plan Confirmation Timeline deck based on legal proceedings schedule
Ribman, Tucker	4/18/2024	1.2	Reconcile the locked token high case discounts within the crypto database
Ribman, Tucker	4/18/2024	1.4	Refresh the Plan confirmation Timeline deck T-Minus schedules based on updated deliverable timelines
Ribman, Tucker	4/18/2024	1.4	Update the Plan Confirmation timeline deck with workstream inputs for week end 4/19
Ribman, Tucker	4/18/2024	1.6	Incorporate tokens receivable related comments from C. Stockmeyer (A&M) into the Plan Analysis deck
Ribman, Tucker	4/18/2024	0.9	Call with B. Tenney and T. Ribman (A&M) re: update asset monetization status summary
Ribman, Tucker	4/18/2024	1.8	Incorporate digital asset related comments from D. Sagen (A&M) into the Plan Analysis deck
Sagen, Daniel	4/18/2024	2.1	Review updated Plan recovery distribution materials for accuracy, provide feedback to team for updates
Sagen, Daniel	4/18/2024	0.4	Call with G. Walia and D. Sagen (A&M) to discuss asset base for shortfall analysis
Sielinski, Jeff	4/18/2024	0.5	Call with G. Walia, D. Lewandowski, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Sivapalu, Anan	4/18/2024	0.9	Export coin data metrics for galaxy trade executions / recheck code for any discrepancies
Sivapalu, Anan	4/18/2024	1.4	Check results of coin metrics (VWAP, TWAP) calculations against select manual calculations to verify results
Tenney, Bridger	4/18/2024	0.9	Review key plan assumptions summary in comparison to asset inputs
Tenney, Bridger	4/18/2024	0.5	Call with L. Clayton and B. Tenney (A&M) re: venture investments recovery summary
Tenney, Bridger	4/18/2024	0.8	Prepare legal entity listing for internal distribution
Tenney, Bridger	4/18/2024	0.9	Call with B. Tenney and T. Ribman (A&M) re: update asset monetization status summary
Tenney, Bridger	4/18/2024	1.1	Prepare financial projections exhibit for use in disclosure statement

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Tenney, Bridger	4/18/2024	0.7	Update creditor recovery summary structure and data
Tenney, Bridger	4/18/2024	2.4	Update venture investment analysis and revise corresponding illustrative pie chart
Tenney, Bridger	4/18/2024	1.1	Build ventures investment summary table for use in Plan Recovery support
Tenney, Bridger	4/18/2024	1.2	Review and incorporate comments from internal team on Plan recovery analysis
Trent, Hudson	4/18/2024	0.8	Call with H. Trent, J. Gonzalez (A&M) to prepare an alternate PPI analysis
Trent, Hudson	4/18/2024	2.9	Develop dynamic sensitivity analysis related to treatment of certain assets in Plan recovery analysis
Trent, Hudson	4/18/2024	0.6	Call with C. Brantley, H. Trent, J. Gonzalez (A&M) to discuss a convenience class analysis for alternate thresholds
Trent, Hudson	4/18/2024	2.6	Prepare detailed analysis of Government seized assets based on Debtor advisor questions
Trent, Hudson	4/18/2024	1.6	Discuss Plan with J. Ray (FTX), A. Dietderich and others (S&C), E. Mosley and H. Trent (A&M)
Walia, Gaurav	4/18/2024	0.6	Call with L. Konig, G. Walia (A&M) to discuss post-petition withdrawals
Walia, Gaurav	4/18/2024	2.1	Update the shortfall analysis based on the additional post-petition activity
Walia, Gaurav	4/18/2024	0.9	Prepare a summary schedule of all spot pricing utilized in the Estimation Motion
Walia, Gaurav	4/18/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss post-petition withdrawals
Walia, Gaurav	4/18/2024	2.8	Review the spot pricing analysis and provide feedback
Walia, Gaurav	4/18/2024	0.7	Update the distribution timeline based on feedback received
Walia, Gaurav	4/18/2024	0.8	Call with M. Flynn, G. Walia (A&M) to discuss post-petition deposit AWS reconciliation
Walia, Gaurav	4/18/2024	1.2	Review the claims transfers data and provide feedback
Walia, Gaurav	4/18/2024	0.9	Update the distribution timeline for the latest thinking
Walia, Gaurav	4/18/2024	0.2	Call with E. Lucas, K. Ramanathan, G. Walia, M. Flynn, A. Mohammed (A&M), T. Shea, S. Poloner, T. Ferris, J. Scott (EY) to discuss tax implications on claims distributions
Walia, Gaurav	4/18/2024	1.9	Incorporate the post-petition deposits activity into the latest shortfall analysis
Witherspoon, Samuel	4/18/2024	0.5	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration with AWS
Witherspoon, Samuel	4/18/2024	1.8	Update summary of crypto transactions that were completed on the petition date

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Witherspoon, Samuel	4/18/2024	0.8	Update spot pricing for revised ticker estimates on gross claims
Witherspoon, Samuel	4/18/2024	0.3	Update distribution model inputs tab for reserve balance input sources
Witherspoon, Samuel	4/18/2024	1.4	Summarize the impact of spot pricing on petition date gross claims
Witherspoon, Samuel	4/18/2024	0.7	Create summary slides of gross claims appreciation including settled claims and excluding settled claims
Witherspoon, Samuel	4/18/2024	2.4	Create analysis of customer entitlement claims priced at spot petition date
Witherspoon, Samuel	4/18/2024	0.5	Call with G. Walia, D. Lewandowski, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Witherspoon, Samuel	4/18/2024	1.4	Create alternative timeline of token sale requirements
Witherspoon, Samuel	4/18/2024	1.9	Analyze digital asset loans payable petition date summary for settlements and loan collateral
Witherspoon, Samuel	4/18/2024	1.8	Analyze impact of spot pricing of petition date claims versus estimation motion pricing
Witherspoon, Samuel	4/18/2024	1.4	Create summary of transferred customer claims for FTX Trading Ltd and WRSS
Zatz, Jonathan	4/18/2024	0.5	Call with E. Lucas, A. Mohammed, L. Konig, J. Zatz and P. Kwan (A&M) to discuss distributions data aspects
Zatz, Jonathan	4/18/2024	0.5	Call with L. Konig, J. Zatz, C. Gibbs, S. Witherspoon (A&M) re: distribution waterfall calculation integration with AWS
Blanks, David	4/19/2024	0.4	Discuss tax administration costs with S. Coverick and D. Blanks (A&M)
Blanks, David	4/19/2024	0.7	Review updated t-minus schedules in the weekly dashboard presentation
Blanks, David	4/19/2024	1.9	Review detailed substantive consolidation support executive summary
Brantley, Chase	4/19/2024	0.7	Review revised gross claims analysis presentation and update question list for team
Brantley, Chase	4/19/2024	0.5	Continue to review comments from team on Plan recovery analysis presentation and outline next steps for updates
Brantley, Chase	4/19/2024	0.4	Review gross claims analysis presentation and outline questions
Brantley, Chase	4/19/2024	0.4	Correspond with team re: updates to the financial projections exhibit
Brantley, Chase	4/19/2024	0.4	Correspond with team re: comments on the financial projections exhibit
Brantley, Chase	4/19/2024	0.8	Review updated draft of the financial projections exhibit before distributing
Chan, Jon	4/19/2024	0.6	Teleconference with C. Gibbs, J. Chan, and S. Krautheim (A&M) to discuss outstanding items regarding distributions calculation

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Cornetta, Luke	4/19/2024	0.5	Call with M. Roche, C. Dixon, L. Cornetta (A&M) to discuss customer portal integration
Coverick, Steve	4/19/2024	0.4	Discuss UCC / AHC feedback on plan with E. Mosley (A&M)
Coverick, Steve	4/19/2024	1.7	Review and provide comments on analysis of postpetition interest scenarios per UCC / AHC feedback
Coverick, Steve	4/19/2024	2.1	Review and provide comments on analysis preferred equity claims for DOJ
Coverick, Steve	4/19/2024	0.2	Discuss changes to shortfall claim calculation with K. Ramanathan (A&M)
Coverick, Steve	4/19/2024	1.6	Review and provide comments on analysis of convenience class structures per UCC / AHC feedback
Dixon, Cody	4/19/2024	0.5	Call with M. Roche, C. Dixon, L. Cornetta (A&M) to discuss customer portal integration
Flynn, Matthew	4/19/2024	0.7	Review tax vendor cost comparison for management
Flynn, Matthew	4/19/2024	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss customer portal integration
Flynn, Matthew	4/19/2024	0.7	Review galaxy investment incurred cost and fee forecast for plan
Flynn, Matthew	4/19/2024	0.3	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), T. Shea and others (EY) to discuss tax form integration
Flynn, Matthew	4/19/2024	0.6	Review tax vendor JSON integration reporting requirements for management
Gibbs, Connor	4/19/2024	0.6	Teleconference with C. Gibbs, J. Chan, and S. Krautheim (A&M) to discuss outstanding items regarding distributions calculation
Gibbs, Connor	4/19/2024	1.1	Review updated plan deck for request 1620
Gonzalez, Johnny	4/19/2024	3.2	Build a bridge for postpetition interest related to the compounding effects
Gordon, Robert	4/19/2024	1.2	Edit appendix of ICFR analysis covering FTX Trading and subsidiaries
Gordon, Robert	4/19/2024	0.9	Review ICFR analysis appendix covering Alameda debtors
Heath, Peyton	4/19/2024	1.2	Review latest draft plan document and redline
Krautheim, Sean	4/19/2024	0.6	Teleconference with C. Gibbs, J. Chan, and S. Krautheim (A&M) to discuss outstanding items regarding distributions calculation
Krautheim, Sean	4/19/2024	0.6	Develop distributions catch-up payment rolling method
Lucas, Emmet	4/19/2024	1.3	Build slide for historical pricing assumptions on total claims for impacts of 2022 market changes
Lucas, Emmet	4/19/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss updates to loan claims for summary deck

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Lucas, Emmet	4/19/2024	1.4	Build schedule to calculated historical pricing for total claims to illustrate hypothetical value of claims
Lucas, Emmet	4/19/2024	1.1	Update claims summary slide in price comparison deck for updated assumptions surrounding loan claims
Lucas, Emmet	4/19/2024	1.3	Build comparison slide of claims appreciation to index returns to determine delta in potential claims values
Lucas, Emmet	4/19/2024	0.7	Update price appreciation model for new claims, index assumptions for refresh of slide
Lucas, Emmet	4/19/2024	2.8	Build slides per corporate silo for price appreciation analysis of claims values prepetition
Mohammed, Azmat	4/19/2024	0.3	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), T. Shea and others (EY) to discuss tax form integration
Mohammed, Azmat	4/19/2024	1.3	Supervise software development tasks related to distributions workflows including user story grooming, UX design updates, tax data collection integration
Mohammed, Azmat	4/19/2024	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss customer portal integration
Mosley, Ed	4/19/2024	0.9	Review of and prepare comments to draft of convenience class scenarios in connection with creditor plan negotiations
Mosley, Ed	4/19/2024	0.3	Discuss Plan items with E. Mosley and H. Trent (A&M)
Mosley, Ed	4/19/2024	0.8	Review of and prepare comments to draft of gross claim scenarios in connection with government negotiations of the plan
Mosley, Ed	4/19/2024	0.4	Discuss UCC / AHC feedback on plan with E. Mosley and S. Coverick (A&M)
Mosley, Ed	4/19/2024	0.7	Review of UCC proposal for plan changes to settle disagreements
Ramanathan, Kumanan	4/19/2024	0.2	Discuss changes to shortfall claim calculation with K. Ramanathan (A&M)
Ramanathan, Kumanan	4/19/2024	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss spot pricing analysis
Ramanathan, Kumanan	4/19/2024	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss customer portal integration
Ramanathan, Kumanan	4/19/2024	0.3	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), T. Shea and others (EY) to discuss tax form integration
Ramanathan, Kumanan	4/19/2024	0.3	Call with S. Coverick, K. Ramanathan (A&M) to discuss digital asset tracing for plan
Ribman, Tucker	4/19/2024	1.4	Refresh the T-Minus schedules in the weekly dashboard section of the Plan Confirmation Timeline deck
Ribman, Tucker	4/19/2024	1.6	Incorporate claims slide inputs into the Plan Confirmation Timeline deck
Roche, Matthew	4/19/2024	0.5	Call with M. Roche, C. Dixon, L. Cornetta (A&M) to discuss customer portal integration
Simoneaux, Nicole	4/19/2024	1.6	Investigate digital asset monetization reconciliation for bridging to prior forecasts

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Professional	Date	Hours	Activity
Simoneaux, Nicole	4/19/2024	1.9	Continue to refresh plan digital asset bridging to 3/22 analysis
Tenney, Bridger	4/19/2024	0.7	Review share purchase agreements for information on preferred equity holders
Tenney, Bridger	4/19/2024	0.4	Review internal summary of findings related to preferred equity interests
Tenney, Bridger	4/19/2024	0.7	Review correspondence relating to preferred equity interest
Tenney, Bridger	4/19/2024	0.8	Research preferred equity holders in shared database
Tenney, Bridger	4/19/2024	0.9	Continue review of share purchase agreements for status of preferred equity holders
Trent, Hudson	4/19/2024	2.9	Prepare detailed analysis of prepetition email traffic to approximate certain prepetition transfers
Trent, Hudson	4/19/2024	2.1	Develop analysis of potential Plan negotiation points with creditors
Trent, Hudson	4/19/2024	1.3	Incorporate updated Shortfall claim amounts following additional reconciliation into recovery analysis
Trent, Hudson	4/19/2024	0.3	Discuss Plan items with E. Mosley and H. Trent (A&M)
Trent, Hudson	4/19/2024	2.6	Prepare analysis regarding open Plan issues for advisor review
Trent, Hudson	4/19/2024	0.4	Discuss tax administration costs with S. Coverick and D. Blanks (A&M)
Walia, Gaurav	4/19/2024	2.4	Prepare a one-pager summary of the shortfall calculation adjustments
Walia, Gaurav	4/19/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss updates to loan claims for summary deck
Walia, Gaurav	4/19/2024	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss spot pricing analysis
Walia, Gaurav	4/19/2024	0.9	Compare the negative balance ticker-level data to previous iterations of the data
Walia, Gaurav	4/19/2024	0.7	Compare the zero balance ticker-level data to previous iterations of the data
Walia, Gaurav	4/19/2024	1.3	Prepare a one-pager bridge from the spot pricing claims figure to the net claims figure
Walia, Gaurav	4/19/2024	1.4	Review the token-level bridge for asset liquidation discounts to the claims figures and provide feedback
Walia, Gaurav	4/19/2024	2.7	Review the updated claims pricing analysis based on the updated figures
Walia, Gaurav	4/19/2024	2.8	Update the spot pricing analysis deck for latest pricing figures
Witherspoon, Samuel	4/19/2024	2.1	Analyze impact of spot pricing on claims fully discounted as of the Estimation Motion on total customer entitlements

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Professional	Date	Hours	Activity
Witherspoon, Samuel	4/19/2024	1.1	Create summary of top token appreciation from Petition Date to March 2024
Witherspoon, Samuel	4/19/2024	1.4	Finalize and distribute gross claims appreciation summary to internal team
Witherspoon, Samuel	4/19/2024	0.9	Update digital asset loans payable for updated loan collateral pricing as of the Petition Date
Witherspoon, Samuel	4/19/2024	1.8	Update gross claims as of the petition date by illiquidity adjustments and potential claims reductions
Witherspoon, Samuel	4/19/2024	1.5	Update gross claims pricing for the removal of net negative claim balances
Witherspoon, Samuel	4/19/2024	2.3	Update gross claims summary for revised output on claims appreciation using crypto market indexes
Witherspoon, Samuel	4/19/2024	0.3	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss updates to loan claims for summary deck
Witherspoon, Samuel	4/19/2024	0.8	Update claims pricing for convenience class claims to March 2024
Brantley, Chase	4/20/2024	1.3	Review latest draft of comments on Plan and Financial Projections exhibit
Brantley, Chase	4/20/2024	0.4	Review waterfall comparison of shortfall claim adjustment analysis
Gonzalez, Johnny	4/20/2024	0.3	Collaborate with H. Trent, J. Gonzalez (A&M) for the updated customer claims shortfall calculation
Gonzalez, Johnny	4/20/2024	3.1	Update the shortfall calculation in the March 31 version of the plan recovery analysis
Gonzalez, Johnny	4/20/2024	1.3	Modify the waterfall variance for the updated shortfall calculation
Gonzalez, Johnny	4/20/2024	1.2	Prepare a summary variance for the updated shortfall calculation
Lucas, Emmet	4/20/2024	0.7	Update bridging slides in claims summary deck for additional assumptions surrounding historical valuations of claims
Mosley, Ed	4/20/2024	1.2	Review of customer shortfall calculation scenarios and prepare comments
Mosley, Ed	4/20/2024	0.9	Review of and prepare comments to draft of potential shortfall claim adjustments
Ramanathan, Kumanan	4/20/2024	1.1	Review of shortfall bridge analysis and provide comments
Simoneaux, Nicole	4/20/2024	0.4	Modify plan recovery analysis output for latest thinking on asset recoveries re: government seized assets
Simoneaux, Nicole	4/20/2024	1.8	Incorporate latest waterfall schematic into plan output model re: updated naming conventions and treatment of government claims
Simoneaux, Nicole	4/20/2024	0.8	Refine commentary on Disclosure Statement analysis outputs re: filed claims, claims reconciliation, and associated KYC / distribution costs
Simoneaux, Nicole	4/20/2024	0.9	Continue to refine commentary on Disclosure Statement analysis outputs re: filed claims, claims reconciliation, and associated KYC / distribution costs

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Professional	Date	Hours	Activity
Trent, Hudson	4/20/2024	0.3	Collaborate with H. Trent, J. Gonzalez (A&M) for the updated customer claims shortfall calculation
Trent, Hudson	4/20/2024	2.2	Prepare visuals related to crypto-denominated claims analysis for advisor review
Walia, Gaurav	4/20/2024	1.1	Review the updated plan figures for the shortfall adjustment and provide feedback
Walia, Gaurav	4/20/2024	1.7	Incorporate feedback into the shortfall one-pager
Walia, Gaurav	4/20/2024	1.3	Review the one-pager summary of the spot pricing analysis and provide feedback
Witherspoon, Samuel	4/20/2024	1.8	Create revised summary of gross claims including the Estimation Motion illiquidity adjustment and excluding the adjustment
Witherspoon, Samuel	4/20/2024	1.0	Analyze impact of digital asset loan settlements on total digital asset denominated claims
Witherspoon, Samuel	4/20/2024	1.3	Update claims appreciation summary with comments on formatting and structure
Brantley, Chase	4/21/2024	0.6	Review latest draft of Financial Projections exhibit ahead of sharing with creditor advisors
Brantley, Chase	4/21/2024	0.7	Review analysis of convenience claims and gross claims summary
Coverick, Steve	4/21/2024	0.4	Call with S. Coverick, K. Ramanathan, and G. Walia (A&M) to discuss claims pricing analysis
Coverick, Steve	4/21/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss convenience class mechanics
Lucas, Emmet	4/21/2024	0.2	Call with E. Lucas, G. Walia (A&M) to discuss updates to presentation for transferred claims
Lucas, Emmet	4/21/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to walk through updated charts in gross claims summary presentation
Lucas, Emmet	4/21/2024	0.5	Call with E. Lucas, S. Witherspoon, G. Walia (A&M) to discuss revised presentation of transferred claims in deck
Lucas, Emmet	4/21/2024	1.7	Update historical pricing schedules in claims presentation per updated assumptions surrounding loans
Lucas, Emmet	4/21/2024	1.9	Update transferred claims slides for presentation commentary, formatting per internal discussion
Mosley, Ed	4/21/2024	0.8	Review of draft response to UCC regarding plan and provide comments
Mosley, Ed	4/21/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss convenience class mechanics
Ramanathan, Kumanan	4/21/2024	1.7	Review of gross claims presentation materials and provide comments and revise materials
Ramanathan, Kumanan	4/21/2024	0.3	Call with K. Ramanathan and G. Walia (A&M) to discuss claims pricing analysis
Ramanathan, Kumanan	4/21/2024	0.4	Call with S. Coverick, K. Ramanathan, and G. Walia (A&M) to discuss claims pricing analysis

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Professional	Date	Hours	Activity
Trent, Hudson	4/21/2024	2.2	Conduct detailed review of digital asset loans payable analysis
Trent, Hudson	4/21/2024	1.2	Prepare supporting background for reconciliation of loans payable claims
Walia, Gaurav	4/21/2024	0.3	Call with K. Ramanathan and G. Walia (A&M) to discuss claims pricing analysis
Walia, Gaurav	4/21/2024	1.4	Review the latest spot pricing analysis and provide feedback
Walia, Gaurav	4/21/2024	1.3	Review the latest claims transfers data and incorporate into the analysis
Walia, Gaurav	4/21/2024	0.4	Call with S. Coverick, K. Ramanathan, and G. Walia (A&M) to discuss claims pricing analysis
Walia, Gaurav	4/21/2024	0.2	Call with E. Lucas, G. Walia (A&M) to discuss updates to presentation for transferred claims
Walia, Gaurav	4/21/2024	0.5	Call with E. Lucas, S. Witherspoon, G. Walia (A&M) to discuss revised presentation of transferred claims in deck
Walia, Gaurav	4/21/2024	2.1	Review the pre-settlement loans figures and incorporate into the spot pricing analysis
Walia, Gaurav	4/21/2024	2.9	Update the spot pricing analysis based on feedback received
Witherspoon, Samuel	4/21/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to walk through updated charts in gross claims summary presentation
Witherspoon, Samuel	4/21/2024	0.5	Call with E. Lucas, S. Witherspoon, G. Walia (A&M) to discuss revised presentation of transferred claims in deck
Witherspoon, Samuel	4/21/2024	1.6	Update digital asset loan claims to include all settled claim amounts
Witherspoon, Samuel	4/21/2024	2.6	Update digital assets loans and customer claims appreciation deck with additional comments from A&M team
Witherspoon, Samuel	4/21/2024	1.8	Update transferred customer claims summary for settled loans payable amounts
Arnett, Chris	4/22/2024	2.4	Review and comment on further revised substantive consolidation report
Arnett, Chris	4/22/2024	0.5	Teleconference with R. Gordon, C. Arnett, D. Blanks, K. Kearney(A&M) to walkthrough Subcon presentation
Beretta, Matthew	4/22/2024	0.3	Call with K. Kearney, M. Beretta, and A. Stolyar (A&M) to discuss data aggregation for plan analysis requests
Beretta, Matthew	4/22/2024	1.2	Prepare Subcon Report sourcing for Slides 8-9 to verify calculated figures for Entanglement of Assets
Beretta, Matthew	4/22/2024	2.8	Prepare Subcon Report sourcing for Slides 1-4 to verify figures for absence of corporate separateness
Beretta, Matthew	4/22/2024	2.9	Prepare Subcon Report sourcing for Slides 5-7 to verify figures for fraud statistics
Blanks, David	4/22/2024	2.9	Review substantive consolidation history and case precedent slides in the detailed subcon report

Exhibit D

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Blanks, David	4/22/2024	2.9	Review entity level subcon detailed presentation slides and comment on the same
Blanks, David	4/22/2024	1.9	Review latest subcon motion and expert report
Blanks, David	4/22/2024	0.7	Review plan confirmation timeline presentation
Blanks, David	4/22/2024	0.6	Review updated shortfall claim calculation for plan recovery analysis
Blanks, David	4/22/2024	0.5	Teleconference with R. Gordon, C. Arnett, D. Blanks, K. Kearney(A&M) to walkthrough Subcon presentation
Brantley, Chase	4/22/2024	0.9	Call with S. Coverick, C. Brantley, H. Trent (A&M) to discuss side by side of UCC and AHC Plan comments
Brantley, Chase	4/22/2024	0.8	Review Digital Assets Estimation Motion and Order and prepare commentary on open items re: token prices
Brantley, Chase	4/22/2024	0.3	Discuss further edits to financial projections exhibit with S. Coverick and C. Brantley (A&M)
Brantley, Chase	4/22/2024	1.6	Begin reviewing the subcon presentation ahead of call with team
Brantley, Chase	4/22/2024	0.4	Review analysis of digital assets held at petition date compared to customer entitlements
Brantley, Chase	4/22/2024	1.2	Correspond with team on latest revisions to the Financial Projections exhibit and incorporate edits
Brantley, Chase	4/22/2024	0.8	Review latest draft of the Plan ahead of sharing with UCC and AHC
Brantley, Chase	4/22/2024	0.8	Correspond with S&C and team re: proposed edits to the Financial Projections exhibit
Brantley, Chase	4/22/2024	1.4	Review Plan comments from UCC and AHC and outline summary of open items
Brantley, Chase	4/22/2024	0.3	Call with C. Brantley, H. Trent (A&M) to discuss summary of Plan comments
Brantley, Chase	4/22/2024	0.3	Review latest draft of shortfall claim analysis
Broskay, Cole	4/22/2024	0.2	Correspondence with R. Gordon (A&M) regarding adjustments to internal controls analysis
Coverick, Steve	4/22/2024	1.8	Review and provide comments to Plan communications package
Coverick, Steve	4/22/2024	1.1	Review and provide comments to revised plan draft for UCC / AHC
Coverick, Steve	4/22/2024	1.0	Discuss Plan issues with J. Ray (FTX), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Coverick, Steve	4/22/2024	0.8	Discuss updates to plan re: UCC / AHC feedback with E. Mosley (A&M)
Coverick, Steve	4/22/2024	0.3	Discussion with S.Coverick (A&M) regarding potential plan updates and impact

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Professional	Date	Hours	Activity
Coverick, Steve	4/22/2024	0.3	Discussion with S.Coverick (A&M) regarding plan negotiation summary for management and board
Coverick, Steve	4/22/2024	0.3	Discuss further edits to financial projections exhibit with C. Brantley (A&M)
Coverick, Steve	4/22/2024	1.6	Review and provide comments to revised analysis of preferred equity claims for DOJ
Ernst, Reagan	4/22/2024	2.1	Create package for B. Tenney (A&M) re: FTX Trading equity exit interest
Flynn, Matthew	4/22/2024	0.6	Review tax form commercial agreement for S&C
Flynn, Matthew	4/22/2024	0.4	Review KYC/KYB cash forecast and plan to be included in cash budget
Flynn, Matthew	4/22/2024	0.6	Call with M. Flynn, S. Saif and others (SumSub) to discuss customer portal integration timeline
Flynn, Matthew	4/22/2024	0.9	Review and summarize crypto distribution process issues with KYC from docket filings
Flynn, Matthew	4/22/2024	2.9	Review and summarize crypto distribution process issues with verification from docket filings comparable cases
Gibbs, Connor	4/22/2024	1.5	Meeting with C. Gibbs and S. Witherspoon (A&M) to discuss distribution waterfall calculation
Gibbs, Connor	4/22/2024	0.3	Teleconference with A. Mohammed, R. Johnson, C. Gibbs (A&M), D. Longan, and J. McKimm (Metalab) to discuss data coordination for distributions
Gibbs, Connor	4/22/2024	0.8	Create documentation for waterfall distribution pipeline
Gibbs, Connor	4/22/2024	0.4	Call with C. Gibbs, S. Witherspoon, G. Walia, and E. Lucas (A&M) to discuss distributions calculation details
Gonzalez, Johnny	4/22/2024	2.3	Modify the shortfall claim figures from the customer claims database reconciliation
Gonzalez, Johnny	4/22/2024	1.6	Call with J. Gonzalez and B. Tenney (A&M) re: recovery waterfall shortfall claim update
Gonzalez, Johnny	4/22/2024	2.8	Call with J. Gonzalez and N. Simoneaux (A&M) re: Disclosure Statement plan recovery analysis inputs and comments
Gonzalez, Johnny	4/22/2024	2.7	Modify the customer claims database for the latest claims reductions reconciliation
Gordon, Robert	4/22/2024	2.1	Edit executive summary for substantive consolidation report draft
Gordon, Robert	4/22/2024	0.5	Teleconference with R. Gordon, C. Arnett, D. Blanks, K. Kearney(A&M) to walkthrough Subcon presentation
Hainline, Drew	4/22/2024	0.8	Respond to open questions on supporting documentation to support figures in executive summary for plan analysis
Hainline, Drew	4/22/2024	0.4	Review source files for corporate separateness arguments to support open questions for plan
Heath, Peyton	4/22/2024	0.3	Review updated shortfall calculation in connection with the plan recovery analysis

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Heath, Peyton	4/22/2024	0.9	Review distributions support pricing materials
Heath, Peyton	4/22/2024	1.2	Review latest substantive consolidation analysis presentation
Heath, Peyton	4/22/2024	0.3	Review updated plan and liquidation waterfalls for revised shortfall calculation
Johnson, Robert	4/22/2024	0.3	Teleconference with A. Mohammed, R. Johnson, C. Gibbs (A&M), D. Longan, and J. McKimm (Metalab) to discuss data coordination for distributions
Kearney, Kevin	4/22/2024	0.5	Teleconference with R. Gordon, C. Arnett, D. Blanks, K. Kearney(A&M) to walkthrough Subcon presentation
Kearney, Kevin	4/22/2024	0.3	Call with K. Kearney, M. Beretta, and A. Stolyar (A&M) to discuss data aggregation for plan analysis requests
Krautheim, Sean	4/22/2024	2.1	Develop code refactor for distributions waterfall codebase
Kuruvilla, Daniel	4/22/2024	2.1	Review of entanglement of assets case precedent for the application to FTX Debtors
Lucas, Emmet	4/22/2024	1.4	Build executive summary section for approach and coverage of valuation agents in asset liquidation methodology presentation
Lucas, Emmet	4/22/2024	1.7	Build slide in asset liquidation methodology presentation describing market impacts, bid/ask spread in post-effective sales pricing
Lucas, Emmet	4/22/2024	2.3	Update model mechanics in plan sales forecast model for refined calculations, new reconciliation outputs
Lucas, Emmet	4/22/2024	0.6	Review petition time pricing to current reconciliation schedule ahead of discussion with S. Witherspoon (A&M)
Lucas, Emmet	4/22/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss additional updates to asset comparison model
Lucas, Emmet	4/22/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updated slides for asset liquidation methodology presentation
Lucas, Emmet	4/22/2024	1.2	Build slide in asset liquidation methodology presentation detailing inputs, outputs for Galaxy's recovery analysis
Lucas, Emmet	4/22/2024	1.3	Build slide in asset liquidation methodology presentation detailing key components, presentation of calculation of discounts
Lucas, Emmet	4/22/2024	0.4	Call with C. Gibbs, S. Witherspoon, G. Walia, and E. Lucas (A&M) to discuss distributions calculation details
Lucas, Emmet	4/22/2024	0.2	Call with E. Lucas, G. Walia (A&M) to discuss updates to asset comparison model
Lucas, Emmet	4/22/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss inputs into reconciliation of petition date assets to customer entitlements
Lucas, Emmet	4/22/2024	0.4	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to reconcile outputs in asset comparison schedule to filed information
Mohammed, Azmat	4/22/2024	0.3	Teleconference with A. Mohammed, R. Johnson, C. Gibbs (A&M), Dave Longan, and Jared McKimm (Metalab) to discuss data coordination for distributions
Mosley, Ed	4/22/2024	0.3	Discussion with S. Coverick (A&M) regarding potential plan updates and impact

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Professional	Date	Hours	Activity
Mosley, Ed	4/22/2024	1.0	Participate in call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, F.Weinberg, others), and A&M (E.Mosley, S.Coverick, H.Trent) regarding upcoming board meeting and plan negotiations with UCC and AHG
Mosley, Ed	4/22/2024	0.3	Discussion with S.Coverick (A&M) regarding plan negotiation summary for management and board
Mosley, Ed	4/22/2024	0.8	Discuss updates to plan re: UCC / AHC feedback with E. Mosley (A&M)
Mosley, Ed	4/22/2024	0.7	Participate in board meeting with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, E.Simpson), board members (R.Jain, J.Farnan, M.Doheny, M.Rosenberg, M.Sonkin), S.Rand (Quinn), and A&M (E.Mosley, S.Coverick, H.Trent)
Mosley, Ed	4/22/2024	0.4	Participate in meeting with J.Ray (FTX) regarding open plan items
Ramanathan, Kumanan	4/22/2024	0.9	Review of updated exchange short filled materials and provide comments
Ramanathan, Kumanan	4/22/2024	0.3	Review of digital asset valuation materials
Ramanathan, Kumanan	4/22/2024	0.3	Review of updated government claim analysis
Ramanathan, Kumanan	4/22/2024	0.6	Provide commentary on master ballot for solicitation purposes and review of materials
Ramanathan, Kumanan	4/22/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss shortfall calculation
Ramanathan, Kumanan	4/22/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updated slides for asset liquidation methodology presentation
Ribman, Tucker	4/22/2024	1.4	Call with B. Tenney and T. Ribman (A&M) re: update shortfall claim in Plan recovery materials
Ribman, Tucker	4/22/2024	1.7	Update the T-Minus schedules in the appendix of the Plan Confirmation Timeline deck
Ribman, Tucker	4/22/2024	1.3	Incorporate feedback into the Disclosure Statement Slide in the Plan Confirmation Timeline deck
Ribman, Tucker	4/22/2024	1.0	Incorporate comments from S. Coverick (A&M) into the Plan Confirmation Timeline Deck
Ribman, Tucker	4/22/2024	0.8	Update the pool claims slide within the Plan Recovery Analysis based on latest thinking forecast
Ribman, Tucker	4/22/2024	0.8	Reconcile the customer entitlement figure's in the Plan Confirmation Timeline Deck
Ribman, Tucker	4/22/2024	2.1	Meeting with N. Simoneaux and T. Ribman (A&M) re: Update the claims portion of the Plan Recovery Analysis deck
Sagen, Daniel	4/22/2024	1.2	Call with D. Sagen and A. Selwood (A&M) to discuss adjustments to WRSS and COM shortfall analysis database
Selwood, Alexa	4/22/2024	1.2	Call with D. Sagen and A. Selwood (A&M) to discuss adjustments to WRSS and COM shortfall analysis database
Simoneaux, Nicole	4/22/2024	1.7	Update Disclosure Statement figures tracker into binder with linked supporting analyses

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Professional	Date	Hours	Activity
Simoneaux, Nicole	4/22/2024	1.3	Call with N. Simoneaux and B. Tenney (A&M) re: Plan recovery assumption updates
Simoneaux, Nicole	4/22/2024	2.1	Meeting with N. Simoneaux and T. Ribman (A&M) re: Update the claims portion of the Plan Recovery Analysis deck
Simoneaux, Nicole	4/22/2024	2.8	Call with J. Gonzalez and N. Simoneaux (A&M) re: Disclosure Statement plan recovery analysis inputs and comments
Sivapalu, Anan	4/22/2024	2.8	Debug code to correct for API error related to empty data returns
Sivapalu, Anan	4/22/2024	3.1	Write preliminary code to test API connection to data provider to retrieve hourly reference rate price
Sivapalu, Anan	4/22/2024	1.2	Check on price retrieval process to gauge status in order to calculate token prices
Sivapalu, Anan	4/22/2024	2.5	Reconcile reference rate price data against publicly available sources for select tokens
Sivapalu, Anan	4/22/2024	2.8	Create database to host hourly reference rate price to test preliminary data
Sivapalu, Anan	4/22/2024	0.3	Update pricing averaging model with latest price data
Stolyar, Alan	4/22/2024	0.3	Call with M. Beretta, and A. Stolyar (A&M) to discuss work delegation and information consolidation for plan analysis requests
Stolyar, Alan	4/22/2024	0.9	Document intercompany inaccuracies factor 2 related to net activity journal entries for substantive consolidation request
Stolyar, Alan	4/22/2024	1.1	Document intercompany inaccuracies factor 1 related to customer deposits and withdrawals for substantive consolidation request
Stolyar, Alan	4/22/2024	1.3	Document absence of contemporaneous documentation factor 1 related to the ambiguity of eligible transactions for substantive consolidation request
Stolyar, Alan	4/22/2024	0.3	Call with K. Kearney, M. Beretta, and A. Stolyar (A&M) to discuss data aggregation for plan analysis requests
Stolyar, Alan	4/22/2024	1.2	Document intercompany inaccuracies factor 3 related to bank accounts outside of FTX used to process customer funds for substantive consolidation request
Stolyar, Alan	4/22/2024	0.8	Document absence of contemporaneous documentation factor 2 for subcon request
Tenney, Bridger	4/22/2024	0.5	Review Plan Recovery Analysis deck for changes to claim structure
Tenney, Bridger	4/22/2024	1.6	Call with J. Gonzalez and B. Tenney (A&M) re: recovery waterfall shortfall claim update
Tenney, Bridger	4/22/2024	1.4	Call with B. Tenney and T. Ribman (A&M) re: update shortfall claim in Plan recovery materials
Tenney, Bridger	4/22/2024	1.3	Call with N. Simoneaux and B. Tenney (A&M) re: Plan recovery assumption updates
Tenney, Bridger	4/22/2024	1.2	Update Dotcom customer shortfall claim calculation in support model
Tenney, Bridger	4/22/2024	0.9	Update claim roll-up structure in supporting recovery model

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Tenney, Bridger	4/22/2024	0.9	Revise Plan recovery summary waterfalls for use in Recovery deliverable
Tenney, Bridger	4/22/2024	0.8	Provide updated list of changes for analysis as of 3/31
Trent, Hudson	4/22/2024	0.9	Call with S. Coverick, C. Brantley, H. Trent (A&M) to discuss side by side of UCC and AHC Plan comments
Trent, Hudson	4/22/2024	1.0	Discuss Plan issues with J. Ray (FTX), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Trent, Hudson	4/22/2024	0.3	Call with C. Brantley, H. Trent (A&M) to discuss summary of Plan comments
Walia, Gaurav	4/22/2024	0.2	Call with E. Lucas, G. Walia (A&M) to discuss updates to asset comparison model
Walia, Gaurav	4/22/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss inputs into reconciliation of petition date assets to customer entitlements
Walia, Gaurav	4/22/2024	0.4	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to reconcile outputs in asset comparison schedule to filed information
Walia, Gaurav	4/22/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss shortfall calculation
Walia, Gaurav	4/22/2024	1.4	Review the customer portal support document and provide feedback
Walia, Gaurav	4/22/2024	0.4	Call with C. Gibbs, S. Witherspoon, G. Walia, and E. Lucas (A&M) to discuss distributions calculation details
Walia, Gaurav	4/22/2024	2.6	Update the shortfall calculation based on additional updates
Walia, Gaurav	4/22/2024	0.7	Update the shortfall one-pager for the latest thinking
Witherspoon, Samuel	4/22/2024	1.4	Finalize and distribute summary of BTC and ETH holdings as of the petition date
Witherspoon, Samuel	4/22/2024	2.0	Create summary of BTC and ETH customer claims as a percentage of exchange assets
Witherspoon, Samuel	4/22/2024	0.6	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to discuss inputs into reconciliation of petition date assets to customer entitlements
Witherspoon, Samuel	4/22/2024	0.4	Call with E. Lucas, G. Walia, S. Witherspoon (A&M) to reconcile outputs in asset comparison schedule to filed information
Witherspoon, Samuel	4/22/2024	1.9	Create detailed bridge of claim value from the Petition Date to mid April 2024
Witherspoon, Samuel	4/22/2024	1.5	Meeting with C. Gibbs and S. Witherspoon (A&M) to discuss distribution waterfall calculation
Witherspoon, Samuel	4/22/2024	1.2	Update claim price appreciation to exclude convenience class claims
Witherspoon, Samuel	4/22/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss additional updates to asset comparison model
Witherspoon, Samuel	4/22/2024	1.6	Update revised exchange asset figures as of the Petition Date to update the customer entitlements shortfall calculation

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Witherspoon, Samuel	4/22/2024	2.1	Analyze crypto token price appreciation from March 2024 month end to mid April 2024
Witherspoon, Samuel	4/22/2024	0.4	Call with C. Gibbs, S. Witherspoon, G. Walia, and E. Lucas (A&M) to discuss distributions calculation details
Arnett, Chris	4/23/2024	0.8	Review and comment on additional subcon case support from A. Kranzley (S&C)
Arnett, Chris	4/23/2024	0.2	Debrief on subcon walkthrough to determine required updates with R. Gordon, C. Arnett(A&M)
Arnett, Chris	4/23/2024	1.1	Teleconference with K. Kearney, C. Arnett, C. Brantley, S. Coverick(A&M) to discuss SubCon framework
Beretta, Matthew	4/23/2024	2.9	Edit Subcon internal navigation to reflect new slides for entities with under 5M in damages
Beretta, Matthew	4/23/2024	2.3	Perform final content and style edits for text mistakes throughout the Subcon Deck
Beretta, Matthew	4/23/2024	2.9	Edit Subcon internal report navigation to reflect new slides for major entities
Beretta, Matthew	4/23/2024	3.1	Edit Subcon internal report navigation to reflect new slides for entities with under 10M in damages
Blanks, David	4/23/2024	2.6	Review notes from precedent subcon expert reports and court rulings from 3rd circuit
Blanks, David	4/23/2024	0.3	Call with D. Blanks, D. Johnston, K. Ramanathan (A&M) to discuss distribution plan
Blanks, David	4/23/2024	2.9	Review latest subcon report content outline and make comments to the same
Blanks, David	4/23/2024	1.2	Participate in discussion of findings regarding substantive consolidation with A&M (E.Mosley, S.Coverick, R.Gordon, C.Arnett, C.Brantley, D.Blanks, K.Kerney)
Blanks, David	4/23/2024	0.2	Review updated draft of the plan of reorganization from S&C
Blanks, David	4/23/2024	1.1	Teleconference with R. Gordon, D. Blanks, E. Mosley(A&M) to review SubCon analysis
Brantley, Chase	4/23/2024	0.4	Correspond with S&C re: additional markups to the Disclosure Statement
Brantley, Chase	4/23/2024	1.2	Participate in discussion of findings regarding substantive consolidation with A&M (E.Mosley, S.Coverick, R.Gordon, C.Arnett, C.Brantley, D.Blanks, K.Kerney)
Brantley, Chase	4/23/2024	0.3	Call with C. Brantley, H. Trent, C. Wiltgen, and N. Simoneaux (A&M) re: Disclosure statement commentary and binder diligence
Brantley, Chase	4/23/2024	0.3	Call with S. Coverick, C. Brantley (A&M) to discuss updates to the Financial Projections Exhibit
Brantley, Chase	4/23/2024	0.3	Prepare summary of materials and discussion points to share with team ahead of call
Brantley, Chase	4/23/2024	0.4	Begin to incorporate comments from S&C into the Financial Projections exhibit
Brantley, Chase	4/23/2024	0.4	Call with C. Brantley, H. Trent (A&M) to discuss updates to Financial Projections exhibit

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Brantley, Chase	4/23/2024	1.2	Continue to update Financial Projections exhibit for latest draft of Disclosure Statement
Brantley, Chase	4/23/2024	1.1	Teleconference with K. Kearney, C. Arnett, C. Brantley, S. Coverick(A&M) to discuss SubCon framework
Brantley, Chase	4/23/2024	0.7	Call with S. Coverick, C. Brantley (A&M) to discuss revisions to the Disclosure Statement
Brantley, Chase	4/23/2024	0.5	Review latest draft of the Disclosure Statement ahead of call with team to discuss binder
Brantley, Chase	4/23/2024	0.6	Call with C. Brantley, C. Wiltgen (A&M) regarding introduction to plan and disclosure statement workstream
Brantley, Chase	4/23/2024	0.6	Call with C. Brantley and N. Simoneaux (A&M) re: Disclosure statement input tracking and binder preparation
Brantley, Chase	4/23/2024	0.5	Prepare markup to the latest draft of the Disclosure Statement and share with S&C
Broskay, Cole	4/23/2024	0.9	Identify components of the Internal Controls/Fraud sections of the substantive consolidation report for additional support in revised expert report
Broskay, Cole	4/23/2024	0.7	Call to align and plan for asset entanglement analysis with R. Gordon, K. Kearney, C. Broskay (A&M)
Chamma, Leandro	4/23/2024	0.3	Call with G. Walia, D. Lewandowski, L. Chamma, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Cornetta, Luke	4/23/2024	1.0	Call with T. Ferris and others (EY) and K. Ramanathan, L. Cornetta, M. Flynn, A.Mohammed (A&M) to discuss technical integration of tax form generating software
Cornetta, Luke	4/23/2024	0.2	Call with M. Roche and L. Cornetta (A&M) to discuss tax form generating software
Coverick, Steve	4/23/2024	2.4	Review and provide comments on revised draft of disclosure statement as of 4/23
Coverick, Steve	4/23/2024	0.9	Review and provide comments on analysis of crypto price changes and related impact to plan recoveries
Coverick, Steve	4/23/2024	1.1	Discussion with E. Mosley, S.Coverick (A&M) regarding plan of reorganization changes and filing timing
Coverick, Steve	4/23/2024	1.1	Teleconference with K. Kearney, C. Arnett, C. Brantley, S. Coverick(A&M) to discuss SubCon framework
Coverick, Steve	4/23/2024	0.7	Call with S. Coverick, C. Brantley (A&M) to discuss revisions to the Disclosure Statement
Coverick, Steve	4/23/2024	0.6	Call with S. Coverick, K. Ramanathan (A&M) to discuss digital asset pricing matters
Coverick, Steve	4/23/2024	0.4	Review and provide comments on analysis of potential distribution issues and mitigation strategies
Coverick, Steve	4/23/2024	0.9	Review and provide comments on revised draft of plan as of 4/23
Coverick, Steve	4/23/2024	0.7	Discuss revisions to disclosure statement with E. Mosley (A&M)
Coverick, Steve	4/23/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) to address subcon test prongs

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Coverick, Steve	4/23/2024	0.3	Call with S. Coverick, C. Brantley (A&M) to discuss updates to the Financial Projections Exhibit
Flynn, Matthew	4/23/2024	0.4	Review red-line edits for NDA for potential distribution party #4
Flynn, Matthew	4/23/2024	1.2	Create monitoring/ review plan slide for distribution presentation
Flynn, Matthew	4/23/2024	2.6	Prepare distribution comparison presentation for Management
Flynn, Matthew	4/23/2024	1.0	Call with T. Ferris and others (EY) and K. Ramanathan, L. Cornetta, M. Flynn, A.Mohammed (A&M) to discuss technical integration of tax form generating software
Flynn, Matthew	4/23/2024	0.9	Create an executive summary for the distribution issues case comparison for management
Flynn, Matthew	4/23/2024	0.3	Call with E. Lucas, M. Flynn, A. Mohammed, R. Johnson, and J. Zatz (A&M) to discuss distributions data aspects
Gibbs, Connor	4/23/2024	0.3	Call with G. Walia, D. Lewandowski, J. Zatz, C. Gibbs, R. Johnson (A&M) re: claims integration with AWS workplan discussion
Gibbs, Connor	4/23/2024	0.3	Call with P. Kwan and C. Gibbs (A&M) to discuss distributions data aspects
Gonzalez, Johnny	4/23/2024	2.1	Call with J. Gonzalez, and N. Simoneaux (A&M) re: Disclosure Statement recovery input reconciliation and binder considerations
Gonzalez, Johnny	4/23/2024	0.4	Call with J. Gonzalez, C. Wiltgen, and N. Simoneaux (A&M) re: Disclosure Statement modifications and shortfall claim considerations
Gonzalez, Johnny	4/23/2024	2.3	Prepare a summary for the reconciled claims at the US pool
Gonzalez, Johnny	4/23/2024	2.5	Prepare a summary for the reconciled claims at the Dotcom pool
Gonzalez, Johnny	4/23/2024	2.8	Develop a bridge for convenience class claims from the 12/31 analysis to the 3/31 analysis
Gordon, Robert	4/23/2024	1.6	Prepare for subcon discussion by reviewing prong analysis details
Gordon, Robert	4/23/2024	0.7	Call to align and plan for asset entanglement analysis with R. Gordon, K. Kearney, C. Broskay (A&M)
Gordon, Robert	4/23/2024	0.2	Debrief on subcon walkthrough to determine required updates with R. Gordon, C. Arnett(A&M)
Gordon, Robert	4/23/2024	0.3	Debrief on plan analysis to determine required updates with R. Gordon, K. Kearney(A&M)
Gordon, Robert	4/23/2024	1.4	Prepare for substantive consolidation discussion by reviewing case precedent materials
Gordon, Robert	4/23/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) to resolve subcon test prongs
Gordon, Robert	4/23/2024	1.1	Teleconference with R. Gordon, D. Blanks, E. Mosley(A&M) to review SubCon analysis
Hainline, Drew	4/23/2024	0.4	Continue to review source files for corporate separateness arguments to support open questions for plan

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Hainline, Drew	4/23/2024	0.6	Review sources and uses analysis to confirm entities involved with customer funds to support plan analysis
Heath, Peyton	4/23/2024	0.3	Review updated financial projections exhibit tables
Johnson, Robert	4/23/2024	0.3	Call with G. Walia, D. Lewandowski, J. Zatz, C. Gibbs, R. Johnson (A&M) re: claims integration with AWS workplan discussion
Johnson, Robert	4/23/2024	0.3	Call with E. Lucas, M. Flynn, A. Mohammed, R. Johnson, and J. Zatz (A&M) to discuss distributions data aspects
Johnston, David	4/23/2024	0.3	Call with D. Blanks, D. Johnston, K. Ramanathan (A&M) to discuss distribution plan
Kearney, Kevin	4/23/2024	0.7	Call to align and plan for asset entanglement analysis with R. Gordon, K. Kearney, C. Broskay (A&M)
Kearney, Kevin	4/23/2024	0.3	Debrief on plan analysis to determine required updates with R. Gordon, K. Kearney(A&M)
Kearney, Kevin	4/23/2024	1.1	Teleconference with K. Kearney, C. Arnett, C. Brantley, S. Coverick(A&M) to discuss SubCon framework
Kuruville, Daniel	4/23/2024	2.3	Application of corporate separateness case precedent for the FTX Debtors plan
Kwan, Peter	4/23/2024	0.3	Call with E. Lucas, M. Flynn, A. Mohammed, R. Johnson, J. Zatz and P. Kwan (A&M) to discuss distributions data aspects
Kwan, Peter	4/23/2024	0.3	Call with P. Kwan and C. Gibbs (A&M) to discuss distributions data aspects
Lewandowski, Douglas	4/23/2024	0.3	Call with G. Walia, D. Lewandowski, J. Zatz, C. Gibbs, R. Johnson (A&M) re: claims integration with AWS workplan discussion
Lewandowski, Douglas	4/23/2024	0.3	Call with G. Walia, D. Lewandowski, L. Chamma, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Lucas, Emmet	4/23/2024	1.6	Build slide in asset liquidation methodology presentation for standard deviation impacts on recovery pricing
Lucas, Emmet	4/23/2024	1.2	Prepare analysis of spot pricing on other tokens not previously questioned on pricing reconciliation schedule
Lucas, Emmet	4/23/2024	0.6	Prepare pricing schedule for Analysis Group to validate range of outcomes in plan recoveries for certain tokens
Lucas, Emmet	4/23/2024	0.9	Reconcile discounts in plan to calculations in plan sales forecast model to respond to ad hoc group inquiries
Lucas, Emmet	4/23/2024	0.3	Call with J. Sielinski and E. Lucas (A&M) re: claims integration with AWS workplan discussion
Lucas, Emmet	4/23/2024	0.9	Update language in distribution agent request for proposal for KYC, indemnification comments received from A. Kranzley (S&C)
Lucas, Emmet	4/23/2024	1.3	Create scenario testing in plan sales forecast model for plan comparison updates per conversation with K. Ramanathan (A&M)
Lucas, Emmet	4/23/2024	2.2	Build reconciliation output of plan proceeds remarked for prior day closing spot per ad hoc committee request
Lucas, Emmet	4/23/2024	2.4	Update model mechanics in plan sales forecast model for spot pricing updates per comments from K. Ramanathan (A&M)

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Lucas, Emmet	4/23/2024	1.1	Update model mechanics in plan sales forecast model for updated spot pricing reconciliations
Lucas, Emmet	4/23/2024	1.2	Update crypto market volatility presentation for updated data assumptions, additional comments from K. Ramanathan (A&M)
Lucas, Emmet	4/23/2024	1.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss digital asset pricing analysis
Lucas, Emmet	4/23/2024	0.3	Call with E. Lucas, M. Flynn, A. Mohammed, R. Johnson, J. Zatz and P. Kwan (A&M) to discuss distributions data aspects
Lucas, Emmet	4/23/2024	0.9	Prepare executive summary slides for spot pricing to plan presentation
Lucas, Emmet	4/23/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to discuss post-effective range impacts on reconciliation of spot pricing to plan
Lucas, Emmet	4/23/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss updated pricing assumptions to include in plan reconciliation analysis
Lucas, Emmet	4/23/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss slides to prepare for reconciliation analysis on pricing
Mohammed, Azmat	4/23/2024	0.3	Call with E. Lucas, M. Flynn, A. Mohammed, R. Johnson, J. Zatz and P. Kwan (A&M) to discuss distributions data aspects
Mohammed, Azmat	4/23/2024	1.0	Call with T. Ferris and others (EY) and K. Ramanathan, L. Cornetta, M. Flynn, A. Mohammed (A&M) to discuss technical integration of tax form generating software
Mosley, Ed	4/23/2024	1.1	Discussion with S. Coverick (A&M) regarding plan of reorganization changes and filing timing
Mosley, Ed	4/23/2024	1.2	Participate in discussion of findings regarding substantive consolidation with A&M (E. Mosley, S. Coverick, R. Gordon, C. Arnett, C. Brantley, D. Blanks, K. Kerney)
Mosley, Ed	4/23/2024	0.7	Discuss revisions to disclosure statement with E. Mosley (A&M)
Mosley, Ed	4/23/2024	1.3	Review of and provide comments to updated version of the disclosure statement
Ramanathan, Kumanan	4/23/2024	1.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss digital asset pricing analysis
Ramanathan, Kumanan	4/23/2024	0.6	Call with S. Coverick, K. Ramanathan (A&M) to discuss digital asset pricing matters
Ramanathan, Kumanan	4/23/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to discuss slippage rates, tokens in pricing reconciliation analysis
Ramanathan, Kumanan	4/23/2024	0.8	Review of digital asset valuation model including recent updates from crypto team
Ramanathan, Kumanan	4/23/2024	0.4	Call with E. Lucas, K. Ramanathan (A&M) to discuss post-effective range impacts on reconciliation of spot pricing to plan
Ramanathan, Kumanan	4/23/2024	0.3	Call with D. Blanks, D. Johnston, K. Ramanathan (A&M) to discuss distribution plan
Ramanathan, Kumanan	4/23/2024	1.9	Prepare presentation materials for digital asset market pricing analysis
Ramanathan, Kumanan	4/23/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss slides to prepare for reconciliation analysis on pricing

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Ramanathan, Kumanan	4/23/2024	1.0	Call with T. Ferris and others (EY) and K. Ramanathan, L. Cornetta, M. Flynn, A.Mohammed (A&M) to discuss technical integration of tax form generating software
Ribman, Tucker	4/23/2024	0.7	Refresh the Pool Claims table in the Plan deck to reflect updated Shortfall calculation
Ribman, Tucker	4/23/2024	0.9	Reconcile net loan amounts to reflect loans that have been repaid
Ribman, Tucker	4/23/2024	1.9	Reconcile the digital asset loans payable values in the loans database to reflect recent collateral changes
Ribman, Tucker	4/23/2024	1.4	Correspond with external workstreams regarding Plan Confirmation Timeline deliverables for weekend end 4/26
Ribman, Tucker	4/23/2024	1.2	Bridge Loans payable figures from the Jan 31 deck to 3/31 values
Ribman, Tucker	4/23/2024	1.0	Create a loans schedule that builds to the crypto/usd denominated loan totals
Roche, Matthew	4/23/2024	0.2	Call with M. Roche and L. Cornetta (A&M) to discuss tax form generating software
Sagen, Daniel	4/23/2024	0.4	Call with E. Lucas, D. Sagen (A&M) to discuss updated pricing assumptions to include in plan reconciliation analysis
Sielinski, Jeff	4/23/2024	0.3	Call with G. Walia, D. Lewandowski, L. Chamma, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Sielinski, Jeff	4/23/2024	0.3	Call with J. Sielinski and E. Lucas (A&M) re: claims integration with AWS workplan discussion
Simoneaux, Nicole	4/23/2024	0.9	Review all inputs from both S&C and A&M in Disclosure Statement draft to ensure all commentary is included in latest
Simoneaux, Nicole	4/23/2024	0.3	Call with C. Brantley, H. Trent, C. Wiltgen, and N. Simoneaux (A&M) re: Disclosure statement commentary and binder diligence
Simoneaux, Nicole	4/23/2024	0.3	Summarize outstanding items for Disclosure statement diligence with S&C
Simoneaux, Nicole	4/23/2024	0.4	Call with J. Gonzalez, C. Wiltgen, and N. Simoneaux (A&M) re: Disclosure Statement modifications and shortfall claim considerations
Simoneaux, Nicole	4/23/2024	0.6	Call with C. Brantley and N. Simoneaux (A&M) re: Disclosure statement input tracking and binder preparation
Simoneaux, Nicole	4/23/2024	1.1	Update disbursement actuals for mid-month payroll disbursements for FTX US and Dotcom
Simoneaux, Nicole	4/23/2024	1.6	Modify Disclosure Statement binder to reflect latest thinking on treatment of claims
Simoneaux, Nicole	4/23/2024	1.7	Incorporate additional commentary on treatment of claims in the Disclosure Statement redline
Simoneaux, Nicole	4/23/2024	2.1	Call with J. Gonzalez, and N. Simoneaux (A&M) re: Disclosure Statement recovery input reconciliation and binder considerations
Simoneaux, Nicole	4/23/2024	0.4	Merge S&C and A&M redlines of Disclosure Statement draft
Sivapalu, Anan	4/23/2024	0.5	Modify API script related to hourly reference rate retrieval to holistically search all available dates for BTC/ETH token only

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Sivapalu, Anan	4/23/2024	1.4	Monitor hourly reference rate API calls related to initial set of sample data as its stored in database
Sivapalu, Anan	4/23/2024	1.8	Change database structure to accept UTC based time format
Sivapalu, Anan	4/23/2024	0.7	Manually detect missing dates within the BTC/ETH hourly reference rate price data
Sivapalu, Anan	4/23/2024	0.8	Compare date-time within hourly reference rate price data for BTC/ETH to gauge reliability of API calls
Sivapalu, Anan	4/23/2024	1.3	Develop script to format API call related to hourly reference rate data to conform to database structure
Sivapalu, Anan	4/23/2024	0.5	Write SQL code to detect missing dates related to hourly reference rate data stored in database
Sivapalu, Anan	4/23/2024	2.8	Reconcile all ticker date-time with verified date-time data for BTC/ETH
Sivapalu, Anan	4/23/2024	1.9	Refine reference rate hourly API code to take in appropriate date-time for each call
Stolyar, Alan	4/23/2024	1.1	Document absence of contemporaneous documentation factor 3 related to entities lacking financial records for substantive consolidation request
Stolyar, Alan	4/23/2024	0.9	Document lack of records of funds factor 1 related to Alameda's combined division for substantive consolidation request
Stolyar, Alan	4/23/2024	1.3	Document lack of records of funds factor 2 related to lack of monthly account reconciliations for substantive consolidation request
Stolyar, Alan	4/23/2024	1.4	Document absence of commingling of funds factor 2 related to payments made to employees using customer funds for substantive consolidation request
Stolyar, Alan	4/23/2024	1.2	Document absence of commingling of funds factor 1 related to funds used to cover deficits for substantive consolidation request
Tenney, Bridger	4/23/2024	0.3	Update org chart for recently dismissed and non-debtor entities
Trent, Hudson	4/23/2024	1.4	Prepare bridge of specific entity wind down analysis to Separate Subsidiary estimate
Trent, Hudson	4/23/2024	0.3	Call with C. Brantley, H. Trent, C. Wiltgen, and N. Simoneaux (A&M) re: Disclosure statement commentary and binder diligence
Trent, Hudson	4/23/2024	0.3	Call with C. Brantley, H. Trent (A&M) to discuss updates to Financial Projections exhibit
Trent, Hudson	4/23/2024	1.8	Prepare summary of updates to latest turn of Plan following incorporation of creditor comments
Trent, Hudson	4/23/2024	2.1	Update shortfall claim amount in Plan recovery analysis and DS
Walia, Gaurav	4/23/2024	0.5	Discuss diligence items with L. Munoz and others (Rothschild), E. Tu and others (PWP), G. Walia and H. Trent (A&M)
Walia, Gaurav	4/23/2024	0.3	Call with G. Walia, D. Lewandowski, J. Zatz, C. Gibbs, R. Johnson (A&M) re: claims integration with AWS workplan discussion
Walia, Gaurav	4/23/2024	2.9	Review the pricing of several tickers in the plan liquidation assumptions

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Walia, Gaurav	4/23/2024	1.3	Review the claims reconciliation process one-pager and provide feedback
Walia, Gaurav	4/23/2024	0.3	Call with G. Walia, D. Lewandowski, L. Chamma, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Walia, Gaurav	4/23/2024	2.4	Review the latest plan waterfall to update the distribution model
Wiltgen, Charles	4/23/2024	1.6	Revise 3.31.24 plan recovery analysis deck executive summary and plan overview for go forward usage
Wiltgen, Charles	4/23/2024	1.8	Revise 3.31.24 plan recovery analysis non substantively consolidated entities and plan assumptions for future use
Wiltgen, Charles	4/23/2024	2.4	Update 3.31.24 plan recovery analysis winddown budget and estimated claims support for supplemental deck
Wiltgen, Charles	4/23/2024	2.9	Review and tie out 3.31.24 plan recovery analysis recovery waterfalls and distributable proceeds support
Wiltgen, Charles	4/23/2024	0.4	Call with J. Gonzalez, C. Wiltgen, and N. Simoneaux (A&M) re: Disclosure Statement modifications and shortfall claim considerations
Wiltgen, Charles	4/23/2024	0.3	Call with C. Brantley, H. Trent, C. Wiltgen, and N. Simoneaux (A&M) re: Disclosure statement commentary and binder diligence
Wiltgen, Charles	4/23/2024	0.6	Call with C. Brantley & C. Wiltgen (A&M) regarding introduction to plan and disclosure statement workflow
Witherspoon, Samuel	4/23/2024	1.5	Create illustrative assumptions slide for potential reconciliation issues between the distribution agent and claims agent
Witherspoon, Samuel	4/23/2024	1.4	Finalize and distribute claims price appreciation summary as of mid April 2024
Witherspoon, Samuel	4/23/2024	2.0	Update distribution model for latest claims appreciation impacts to claims recoveries
Witherspoon, Samuel	4/23/2024	1.3	Update claims price appreciation summary with comments from A&M team
Witherspoon, Samuel	4/23/2024	0.8	Update digital asset loans payable for pricing as of mid April 2024
Zatz, Jonathan	4/23/2024	0.3	Call with E. Lucas, M. Flynn, A. Mohammed, R. Johnson, and J. Zatz (A&M) to discuss distributions data aspects
Zatz, Jonathan	4/23/2024	0.3	Call with G. Walia, D. Lewandowski, J. Zatz, C. Gibbs, R. Johnson (A&M) re: claims integration with AWS workplan discussion
Arnett, Chris	4/24/2024	1.6	Review and comment on latest Plan recovery analysis at request of A&M Plan team
Arnett, Chris	4/24/2024	0.7	Review and comment on draft subcon report outline
Blanks, David	4/24/2024	1.4	Review responses to claims distributions tax related questions and follow-up with D. Johnston (A&M) on the same
Blanks, David	4/24/2024	2.1	Review updated disclosure statement redline from S&C
Blanks, David	4/24/2024	1.7	Review updated Plan of Reorganization redline from S&C

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Braatelian, Troy	4/24/2024	0.5	Call to discuss updates to the prong analysis to support plan with C. Broskay, K. Kearney, J. Steers, T. Braatelian and K. Zabcik (A&M)
Braatelian, Troy	4/24/2024	1.2	Review arguments included in substantive consolidation workbook for inclusion in report
Braatelian, Troy	4/24/2024	1.1	Review previous draft substantive consolidation expert report for plan support analysis
Braatelian, Troy	4/24/2024	0.6	Review Plan & Disclosure statement for discussion regarding substantive consolidation procedures
Braatelian, Troy	4/24/2024	0.6	Review law review article regarding substantive consolidation Third Circuit ruling for background regarding plan structure
Brantley, Chase	4/24/2024	0.9	Finalize and share redline of Financial Projections exhibit with team ahead of sharing with S&C
Brantley, Chase	4/24/2024	0.2	Review docket for Settlement Procedure Order notices and outline summary for team
Brantley, Chase	4/24/2024	1.7	Finalize and share redline of Disclosure Statement with final figures and other edits with S&C
Brantley, Chase	4/24/2024	1.4	Continue to update Disclosure Statement redline for final review of figures and other items
Brantley, Chase	4/24/2024	0.6	Discuss DS input regarding settlements to date with C. Brantley, D. Slay, B. Tenney, H. Trent (A&M)
Brantley, Chase	4/24/2024	1.1	Review final workbook of Disclosure Statement figure tracker and binder
Brantley, Chase	4/24/2024	0.8	Review summary of settlements and comparison to cash receipts and share with team
Brantley, Chase	4/24/2024	0.6	Correspond with team re: certain figures quoted in the Disclosure Statement
Brantley, Chase	4/24/2024	0.9	Begin final review of Disclosure Statement figures and prepare redline to share with S&C
Brantley, Chase	4/24/2024	0.2	Review responses from team re: monthly settlement procedure notices and compare to internal analysis
Broskay, Cole	4/24/2024	0.9	Provide commentary on revised outline for substantive consolidation expert report specific to history / background section
Broskay, Cole	4/24/2024	0.5	Call to discuss updates to the prong analysis to support plan with C. Broskay, K. Kearney, J. Steers, T. Braatelian and K. Zabcik (A&M)
Broskay, Cole	4/24/2024	0.3	Correspondence with K. Zabcik (A&M) regarding approach to incorporate previously docketed information into background section of the plan analysis
Clayton, Lance	4/24/2024	0.4	Discussion with C. Stockmeyer (A&M) regarding venture token detail for plan receivables
Coverick, Steve	4/24/2024	0.6	Call with S. Coverick, K. Ramanathan (A&M) to discuss digital asset pricing matters
Coverick, Steve	4/24/2024	0.9	Review and provide comments on revised analysis of plan distribution considerations
Coverick, Steve	4/24/2024	1.2	Review and provide comments on revisions to financial projections exhibit re: government claims

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Coverick, Steve	4/24/2024	0.2	Discuss updates to disclosure statement with A. Kranzley (S&C)
Coverick, Steve	4/24/2024	1.8	Review and provide comments on revisions to disclosure statement re: recovery estimates
Coverick, Steve	4/24/2024	0.7	Discuss plan feedback from DOJ with E. Mosley, S. Coverick (A&M)
Duncan, Ryan	4/24/2024	1.6	Amend wind-down budget commentary to reflect latest assumptions
Duncan, Ryan	4/24/2024	1.2	Input latest received actuals to wind-down budget for upcoming model / deck refresh
Flynn, Matthew	4/24/2024	2.3	Update distribution comparison presentation based on comments received
Flynn, Matthew	4/24/2024	0.8	Review latest NFT distribution presentation for management
Flynn, Matthew	4/24/2024	1.0	Call with M. Flynn, J. Henness (A&M) to discuss KYC and claim deliverables and project timeline
Flynn, Matthew	4/24/2024	0.1	Call with M. Flynn, A. Selwood (A&M) to discuss distribution comparison edits
Gonzalez, Johnny	4/24/2024	2.8	Call with J. Gonzalez and N. Simoneaux (A&M) re: Disclosure Statement outstanding items and input confirmations
Gonzalez, Johnny	4/24/2024	1.8	Prepare a summary for the reconciled PropCo Claims at FTX DM
Gonzalez, Johnny	4/24/2024	2.5	Modify the disclosure statement inputs for the latest from S&C
Hainline, Drew	4/24/2024	0.6	Review and provide feedback on current plan analysis outline
Hainline, Drew	4/24/2024	0.5	Call to discuss lack of corporate separateness analysis with D. Hainline, D. Kuruvilla, and M. Mirando (A&M)
Hainline, Drew	4/24/2024	0.7	Review current draft of plan analysis and previous versions to confirm next steps and open items
Hainline, Drew	4/24/2024	0.5	Call with D. Kuruvilla, D. Hainline (A&M) regarding next steps for corporate separateness analysis to support plan
Hainline, Drew	4/24/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to discuss resourcing and next steps to support plan
Heath, Peyton	4/24/2024	0.4	Gather information and draft responses to L. Laposta (A&M) regarding plan recovery analysis questions
Heath, Peyton	4/24/2024	0.4	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis adjustments
Heath, Peyton	4/24/2024	1.4	Call with P. Heath, J. LeGuen (A&M) to discuss plan recovery analysis and cashflow connections
Henness, Jonathan	4/24/2024	0.6	Call with K. Ramanathan, J. Henness (A&M) to discuss claims analysis
Henness, Jonathan	4/24/2024	1.0	Call with M. Flynn, J. Henness (A&M) to discuss KYC and claim deliverables and project timeline

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Hennes, Jonathan	4/24/2024	0.3	Call with A. Sivapalu, J. Hennes (A&M) to discuss crypto currency pricing
Hennes, Jonathan	4/24/2024	0.8	Call with G. Walia, J. Hennes (A&M) to discuss claims analysis
Hennes, Jonathan	4/24/2024	0.8	Call with G. Walia, J. Hennes (A&M) to review crypto claims pricing, quantities and analyses
Hennes, Jonathan	4/24/2024	2.2	Review latest thinking claims updates, discount summary, FTX debtors and pricing master schedules
Kearney, Kevin	4/24/2024	0.5	Call to discuss updates to the prong analysis to support plan with C. Broskay, K. Kearney, J. Steers, T. Braatelen and K. Zabck (A&M)
Kearney, Kevin	4/24/2024	0.4	Call with K. Kearney, D. Hainline (A&M) to discuss resourcing and next steps to support plan
Kearney, Kevin	4/24/2024	0.3	Call to discuss next steps for creditor reliance analysis with K. Kearney and K. Zabck (A&M)
Krautheim, Sean	4/24/2024	2.7	Develop code refactor for distributions waterfall codebase
Kuruvilla, Daniel	4/24/2024	0.5	Call with D. Kuruvilla, D. Hainline (A&M) regarding next steps for corporate separateness analysis to support plan
Kuruvilla, Daniel	4/24/2024	0.5	Call to discuss lack of corporate separateness analysis with D. Hainline, D. Kuruvilla, and M. Mirando (A&M)
Kuruvilla, Daniel	4/24/2024	1.5	Application of entanglement of assets case precedent for the FTX Debtors plan
Kwan, Peter	4/24/2024	0.5	Call with P. Kwan, J. Zatz, J. Hennes (A&M) to discuss crypto claims database
LeGuen, Jonathon	4/24/2024	1.4	Call with P. Heath, J. LeGuen (A&M) to discuss plan recovery analysis and cashflow connections
Lucas, Emmet	4/24/2024	0.9	Prepare schedule analyzing tokens to be sold post-effective date to plan values based on pricing methodologies
Lucas, Emmet	4/24/2024	1.3	Update spot reconciliation presentation for adjustments to token analysis, associated commentary updates
Lucas, Emmet	4/24/2024	1.4	Adjust model mechanics in plan sales forecast model for sensitivity calculations on stablecoins and currencies
Lucas, Emmet	4/24/2024	1.3	Build slide in valuation deck to summarize key drivers of plan value compared to spot price
Lucas, Emmet	4/24/2024	0.7	Build workplan for crypto team to for assignment of roles and workstreams for upcoming deliverables
Lucas, Emmet	4/24/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss reconciliation of pre-effective sales from plan documents
Lucas, Emmet	4/24/2024	1.6	Update plan reconciliation model for revised treatment of tokens, applicable discounts per internal discussion
Lucas, Emmet	4/24/2024	1.1	Update sensitivity scenarios in plan sales forecast model to estimate additional market impacts to spot pricing to plan
Lucas, Emmet	4/24/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss historical assumptions driving pricing returns in plan to individual tokens

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Lucas, Emmet	4/24/2024	0.8	Update market volatility calculations to determine updated metrics to include in presentation per comments from S. Coverick (A&M)
Mirando, Michael	4/24/2024	0.5	Call to discuss lack of corporate separateness analysis with D. Hainline, D. Kuruvilla, and M. Mirando (A&M)
Mosley, Ed	4/24/2024	0.7	Discuss plan feedback from DOJ with E. Mosley, S. Coverick (A&M)
Ramanathan, Kumanan	4/24/2024	0.6	Call with K. Ramanathan, J. Henness (A&M) to discuss claims analysis
Ramanathan, Kumanan	4/24/2024	0.6	Call with S. Coverick, K. Ramanathan (A&M) to discuss digital asset pricing matters
Ramanathan, Kumanan	4/24/2024	0.6	Provide guidance to team on customer entitlement analytics for claims process and plan recovery process
Ramanathan, Kumanan	4/24/2024	2.8	Review of digital asset pricing sensitivity and provide comments
Ramanathan, Kumanan	4/24/2024	1.1	Review of distribution issues presentation from comparable cases and provide revisions
Ribman, Tucker	4/24/2024	0.7	Call with N. Simoneaux and T. Ribman (A&M) re: Plan Confirmation Timeline deliverables
Ribman, Tucker	4/24/2024	0.3	Incorporate forensic accounting deliverables into the Plan Confirmation Timeline deck
Sagen, Daniel	4/24/2024	0.7	Prepare summary of select token Plan recovery pricing and market metrics per requests from UCC and AHC
Sagen, Daniel	4/24/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss reconciliation of pre-effective sales from plan documents
Selwood, Alexa	4/24/2024	0.1	Call with M. Flynn, A. Selwood (A&M) to discuss distribution comparison edits
Selwood, Alexa	4/24/2024	1.6	Prepare reconciliation of cash data to coin report fiat received from trading activity
Simoneaux, Nicole	4/24/2024	2.8	Call with J. Gonzalez and N. Simoneaux (A&M) re: Disclosure Statement outstanding items and input confirmations
Simoneaux, Nicole	4/24/2024	0.7	Call with N. Simoneaux and T. Ribman (A&M) re: Plan Confirmation Timeline deliverables
Simoneaux, Nicole	4/24/2024	1.1	Reconcile A&M claims inputs with S&C commentary on Disclosure Statement redline
Sivapalu, Anan	4/24/2024	2.7	Write python script to retrieve ticker/date-time combination
Sivapalu, Anan	4/24/2024	1.1	Test script to gauge date-time combination within hourly reference rate prices within database
Sivapalu, Anan	4/24/2024	0.3	Call with A. Sivapalu, J. Henness (A&M) to discuss crypto currency pricing
Sivapalu, Anan	4/24/2024	2.2	Monitor API call for retrieving hourly prices for token
Slay, David	4/24/2024	0.6	Discuss DS input regarding settlements to date with C. Brantley, D. Slay, B. Tenney, H. Trent (A&M)

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Stockmeyer, Cullen	4/24/2024	1.8	Prepare analysis related to contract level venture token recoveries
Stockmeyer, Cullen	4/24/2024	0.4	Discussion with L. Clayton (A&M) regarding venture token detail for plan receivables
Tenney, Bridger	4/24/2024	0.6	Discuss DS input regarding settlements to date with C. Brantley, D. Slay, B. Tenney, H. Trent (A&M)
Tenney, Bridger	4/24/2024	1.1	Prepare small estate claim settlement value summary
Tenney, Bridger	4/24/2024	1.3	Prepare beginning cash reconciliation bridge in support model
Tenney, Bridger	4/24/2024	0.4	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis adjustments
Titus, Adam	4/24/2024	1.4	Review plan recovery analysis vs collections to date to ensure timing of receipt is consistent with values
Trent, Hudson	4/24/2024	0.6	Discuss DS input regarding settlements to date with C. Brantley, D. Slay, B. Tenney, H. Trent (A&M)
Walia, Gaurav	4/24/2024	0.3	Call with E. Lucas, G. Walia (A&M) to discuss historical assumptions driving pricing returns in plan to individual tokens
Walia, Gaurav	4/24/2024	0.8	Call with G. Walia, J. Henness (A&M) to discuss claims analysis
Walia, Gaurav	4/24/2024	0.8	Call with G. Walia, J. Henness (A&M) to review crypto claims pricing, quantities and analyses
Wiltgen, Charles	4/24/2024	1.9	Revise latest confirmation timeline deck operational workstream summaries
Wiltgen, Charles	4/24/2024	1.9	Revise 3.31.24 plan recovery analysis subcon and convenience and de minimis claims analysis for may deck
Wiltgen, Charles	4/24/2024	1.7	Update distribution waterfall with 3.31.24 plan recovery analysis DM GSA
Wiltgen, Charles	4/24/2024	1.1	Compare plan recovery 3.31 vs 12.31 and begin to create variance analysis deck
Wiltgen, Charles	4/24/2024	1.1	Update latest confirmation deck timeline and deliverables, along with pre disclosure statement workstream summaries
Wiltgen, Charles	4/24/2024	0.4	Revise token recovery assumptions from 3.31 plan recovery model
Zabcik, Kathryn	4/24/2024	2.9	Create new substantive consolidation report outline including working assignments
Zabcik, Kathryn	4/24/2024	0.3	Call to discuss next steps for creditor reliance analysis with K. Kearney and K. Zabcik (A&M)
Zabcik, Kathryn	4/24/2024	2.6	Review previous substantive consolidation work products for use in new substantive consolidation report outline
Zabcik, Kathryn	4/24/2024	0.5	Call to discuss updates to the prong analysis to support plan with C. Broskay, K. Kearney, J. Steers, T. Braatelen and K. Zabcik (A&M)
Bell, Erik	4/25/2024	0.3	Call with K. Ramanathan, E. Bell, J. Henness (A&M) to discuss customer analytics workstream, upcoming deadlines

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Blanks, David	4/25/2024	2.1	Review pre-effective date digital asset sale tracker and bridge
Blanks, David	4/25/2024	1.9	Review 3/31 plan recovery analysis cash reconciliation and identify significant bridging items
Blanks, David	4/25/2024	0.8	Discuss plan recovery analysis and cash flow reconciliation items with D. Blanks and P. Heath (A&M)
Blanks, David	4/25/2024	1.8	Review and edit FTX plan input review checklist from H. Trent (A&M)
Braatelen, Troy	4/25/2024	1.5	Draft outline for analysis regarding asset entanglement for plan structure support
Braatelen, Troy	4/25/2024	0.9	Review Owens Corning appellate ruling regarding substantive consolidation for inclusion in principles analysis
Braatelen, Troy	4/25/2024	0.6	Call to discuss overview of asset entanglement analysis with K. Kearney and T. Braatelen (A&M)
Braatelen, Troy	4/25/2024	1.3	Draft introduction section for analysis regarding asset entanglement for plan structure support
Brantley, Chase	4/25/2024	0.7	Prepare question list and open items to be included in reconciliation tracker of Plan recovery model
Brantley, Chase	4/25/2024	0.6	Correspond with team re: treatment of certain asset class in Plan recovery model
Brantley, Chase	4/25/2024	0.6	Review latest draft of small estate claim settlement reconciliation and provide comments to team
Brantley, Chase	4/25/2024	1.1	Review cash inputs to Plan recovery waterfall and prepare list of questions for team
Brantley, Chase	4/25/2024	0.7	Review Plan recovery model feeder workbook updated for adjustment to certain asset class
Brantley, Chase	4/25/2024	0.4	Correspond with team and respond to questions from S&C on latest draft of the Disclosure Statement
Brantley, Chase	4/25/2024	1.7	Review Plan recovery waterfall with update to treatment of certain asset class
Brantley, Chase	4/25/2024	0.2	Review Plan input review checklist ahead of sharing with broader team
Brantley, Chase	4/25/2024	0.5	Discussion with C. Brantley and B. Tenney (A&M) re: small estate claim settlement summary
Brantley, Chase	4/25/2024	0.5	Call with C. Brantley, B. Tenney, and R. Duncan (A&M) to review small estate claim settlement reconciliation
Broskay, Cole	4/25/2024	1.1	Provide commentary on data sources used for newly added components of the substantive consolidation expert report
Broskay, Cole	4/25/2024	1.7	Review of draft additions to the history / background section of the substantive consolidation expert report
Chamma, Leandro	4/25/2024	0.3	Call with D. Lewandowski, L. Chamma, M. Flynn and J. Sielinski (A&M) to discuss distribution planning
Cornetta, Luke	4/25/2024	0.2	Call with L. Cornetta, C. Dixon, A. Mohammed (A&M) to discuss follow-up items on tax technology integration

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Cornetta, Luke	4/25/2024	0.5	Call with R. Guarnieri (Tax provider #1) and M. Roche, C. Dixon, L. Cornetta, A.Mohammed (A&M) to discuss tax solution integration
Dixon, Cody	4/25/2024	0.2	Call with L. Cornetta, C. Dixon, A.Mohammed (A&M) to discuss follow-up items on tax technology integration
Dixon, Cody	4/25/2024	0.5	Call with R. Guarnieri (Tax provider #1) and M. Roche, C. Dixon, L. Cornetta, A.Mohammed (A&M) to discuss tax solution integration
Duncan, Ryan	4/25/2024	1.3	Prepare secondary comments on small claims cash inflow variances for plan settlements analysis
Duncan, Ryan	4/25/2024	0.5	Call with C. Brantley, B. Tenney, and R. Duncan (A&M) to review small estate claim settlement reconciliation
Duncan, Ryan	4/25/2024	0.8	Call with D. Slay, B. Tenney and R. Duncan (A&M) to settlement and donation return details of counterparties
Duncan, Ryan	4/25/2024	1.1	Discussion with B. Tenney and R. Duncan (A&M) re: summary reconciliation of small estate claim settlements
Duncan, Ryan	4/25/2024	1.4	Discussion with B. Tenney and R. Duncan (A&M) re: small estate claims comparison to Cash receipts
Duncan, Ryan	4/25/2024	1.2	Prepare cash to claims file comparison of small estate claims values for plan analysis
Ernst, Reagan	4/25/2024	2.4	Meeting with J. Gonzalez, R. Ernst (A&M) re: reconciliation of ventures proceeds for plan statement exhibits
Ernst, Reagan	4/25/2024	1.5	Meeting with J. Gonzalez, R. Ernst, and T. Ribman (A&M) re: review Plan venture investment figures
Flynn, Matthew	4/25/2024	0.4	Call with M. Flynn, C. Alviarez (SumSub) to discuss commercial agreement
Flynn, Matthew	4/25/2024	0.3	Call with E. Lucas, M. Flynn, A. Selwood (A&M) to discuss case updates, plan related deliverables
Flynn, Matthew	4/25/2024	0.3	Call with D. Lewandowski, L. Chamma, M. Flynn and J. Sielinski (A&M) to discuss distribution planning
Gonzalez, Johnny	4/25/2024	2.8	Modify the cash and monetized asset assumptions in the plan support model for an alternate scenario
Gonzalez, Johnny	4/25/2024	1.5	Meeting with J. Gonzalez, R. Ernst, and T. Ribman (A&M) re: review Plan venture investment figures
Gonzalez, Johnny	4/25/2024	2.4	Meeting with J. Gonzalez, R. Ernst (A&M) re: reconciliation of ventures proceeds for plan statement exhibits
Hainline, Drew	4/25/2024	0.4	Update support documentation related to absence of corporate separateness to support plan
Hainline, Drew	4/25/2024	2.6	Draft support documentation related to comingled operations to support plan
Hainline, Drew	4/25/2024	1.6	Draft support documentation related to lack of arm's length dealings to support plan
Hainline, Drew	4/25/2024	0.6	Review updated draft of plan analysis content outline to confirm scope and next steps
Hainline, Drew	4/25/2024	1.4	Draft support documentation related to inobservance of corporate formalities to support plan

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Heath, Peyton	4/25/2024	0.5	Prepare monetized digital asset plan to cash comparison
Heath, Peyton	4/25/2024	0.6	Review plan input review checklist and provide feedback re: same
Heath, Peyton	4/25/2024	0.3	Review alternative scenario plan recovery analysis waterfall
Heath, Peyton	4/25/2024	0.8	Discuss plan recovery analysis and cash flow reconciliation items with D. Blanks and P. Heath (A&M)
Heath, Peyton	4/25/2024	1.9	Meeting with H. Trent and P. Heath (A&M) to discuss plan recovery analysis and cash reconciling items
Hennessey, Jonathan	4/25/2024	0.3	Call with K. Ramanathan, E. Bell, J. Hennessey (A&M) to discuss customer analytics workstream, upcoming deadlines
Kearney, Kevin	4/25/2024	0.6	Call to discuss overview of asset entanglement analysis with K. Kearney and T. Braatelen (A&M)
Kuruvilla, Daniel	4/25/2024	2.9	Compilation of the third circuit court case precedent that is similar to the FTX debtors scenario
Kwan, Peter	4/25/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, and J. Zatz (A&M) to discuss distributions data aspects
Kwan, Peter	4/25/2024	0.5	Call with E. Lucas, A. Mohammed, P. Kwan, and J. Zatz (A&M) to discuss distributions data aspects
Lewandowski, Douglas	4/25/2024	0.3	Call with D. Lewandowski, L. Chamma, M. Flynn and J. Sielinski (A&M) to discuss distribution planning
Lucas, Emmet	4/25/2024	0.3	Call with E. Lucas, D. Sagen (A&M) to discuss spot pricing inputs required for forecast variance model
Lucas, Emmet	4/25/2024	1.8	Build model for discussion with valuation provider to supplement assumptions in valuation deck discussing methodology
Lucas, Emmet	4/25/2024	0.3	Call with E. Lucas, M. Flynn, A. Selwood (A&M) to discuss case updates, plan related deliverables
Lucas, Emmet	4/25/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, and J. Zatz (A&M) to discuss distributions data aspects
Lucas, Emmet	4/25/2024	2.1	Update valuation reconciliation model for calculations to validate post-effective sales estimates in plan
Lucas, Emmet	4/25/2024	1.7	Update model mechanics is sales variance tracker for auction results, reconciliation to token level detail
Lucas, Emmet	4/25/2024	0.8	Build output charts for presentation to report sales activity compared to plan figures
Lucas, Emmet	4/25/2024	2.3	Build new output schedules in in sales variance tracker for go forward sensitivity analyses for proceeds actualized against plan
Lucas, Emmet	4/25/2024	2.6	Build slides for sales proceeds variance to plan for internal presentation
Mohammed, Azmat	4/25/2024	0.5	Call with R. Guarnieri (Tax provider #1) and M. Roche, C. Dixon, L. Cornetta, A.Mohammed (A&M) to discuss tax solution integration
Mohammed, Azmat	4/25/2024	0.2	Call with L. Cornetta, C. Dixon, A.Mohammed (A&M) to discuss follow-up items on tax technology integration

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Mohammed, Azmat	4/25/2024	1.4	Review requirements and timeline for distributions efforts
Mohammed, Azmat	4/25/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, and J. Zatz (A&M) to discuss distributions data aspects
Myers, Claire	4/25/2024	1.0	Discussion with C. Arnett, R. Esposito, A. Mohammed, C. Myers (A&M), A. Kranzley (and others from S&C), J. Daloia (and others from Kroll) re: solicitation portal walk through
Ramanathan, Kumanan	4/25/2024	0.3	Call with K. Ramanathan, E. Bell, J. Henness (A&M) to discuss customer analytics workstream, upcoming deadlines
Ramanathan, Kumanan	4/25/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to review distribution agent comparable case matters
Ribman, Tucker	4/25/2024	0.8	Update the Disclosure Statement value tracker to reflect the latest shortfall claim figures
Ribman, Tucker	4/25/2024	2.2	Reconcile the unlocked Solana amounts included in the Plan support model
Ribman, Tucker	4/25/2024	1.8	Update pre-effective digital asset proceeds bridge in the crypto database
Ribman, Tucker	4/25/2024	1.5	Meeting with J. Gonzalez, R. Ernst, and T. Ribman (A&M) re: review Plan venture investment figures
Roche, Matthew	4/25/2024	0.5	Call with R. Guarnieri (Tax provider #1) and M. Roche, C. Dixon, L. Cornetta, A. Mohammed (A&M) to discuss tax solution integration
Sagen, Daniel	4/25/2024	0.6	Prepare bridge of 3/31 coin report to digital asset Plan recovery estimates per request from FTI
Selwood, Alexa	4/25/2024	0.3	Call with E. Lucas, M. Flynn, A. Selwood (A&M) to discuss case updates, plan related deliverables
Sielinski, Jeff	4/25/2024	0.3	Call with D. Lewandowski, L. Chamma, M. Flynn and J. Sielinski (A&M) to discuss distribution planning
Simoneaux, Nicole	4/25/2024	0.7	Update shortfall considerations in Plan Recovery Analysis outputs for latest thinking
Sivapalu, Anan	4/25/2024	2.1	Add script to capture errors related to empty API call retrievals
Sivapalu, Anan	4/25/2024	2.9	Add script to fill data gap by calling API for each missing hour within the reference rate price database
Sivapalu, Anan	4/25/2024	3.1	Write script to check for gaps within date-time for each ticker within hourly reference rate price database
Sivapalu, Anan	4/25/2024	2.3	Check through gap-filled data in the hourly reference rate price data to ensure of no further gap in data
Slay, David	4/25/2024	0.8	Call with D. Slay, B. Tenney and R. Duncan (A&M) to settlement and donation return details of counterparties
Steers, Jeff	4/25/2024	0.3	Review Subcon Report outline for roles and responsibilities
Steers, Jeff	4/25/2024	1.1	Review case precedent, history of FTX and entity level scoping of the plan analysis to support next steps
Steers, Jeff	4/25/2024	0.9	Review executive summary section of the plan analysis to assess required updates

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Tenney, Bridger	4/25/2024	2.2	Revise small estate claim settlement analysis with revise cash receipts
Tenney, Bridger	4/25/2024	1.4	Discussion with B. Tenney and R. Duncan (A&M) re: small estate claims comparison to Cash receipts
Tenney, Bridger	4/25/2024	0.5	Call with C. Brantley, B. Tenney, and R. Duncan (A&M) to review small estate claim settlement reconciliation
Tenney, Bridger	4/25/2024	1.9	Prepare summary of small estate claim settlements from multiple sources
Tenney, Bridger	4/25/2024	0.5	Discussion with C. Brantley and B. Tenney (A&M) re: small estate claim settlement summary
Tenney, Bridger	4/25/2024	1.1	Discussion with B. Tenney and R. Duncan (A&M) re: summary reconciliation of small estate claim settlements
Tenney, Bridger	4/25/2024	1.1	Create data mapping mechanism for small estate claim files
Tenney, Bridger	4/25/2024	0.8	Call with D. Slay, B. Tenney and R. Duncan (A&M) to settlement and donation return details of counterparties
Tenney, Bridger	4/25/2024	0.9	Review cash transaction data for settlement transactions
Trent, Hudson	4/25/2024	1.3	Review docketed items related to settlements for confirmation of DS inputs
Trent, Hudson	4/25/2024	1.6	Prepare summary of incremental cushion in Plan recovery analysis
Trent, Hudson	4/25/2024	1.9	Meeting with H. Trent and P. Heath (A&M) to discuss plan recovery analysis and cash reconciling items
Trent, Hudson	4/25/2024	2.3	Prepare analysis of cash reconciliation items between recovery analysis and other inputs
Wiltgen, Charles	4/25/2024	1.7	Review substantive consolidation history and entity level scoping for liquidation analysis deck updates
Wiltgen, Charles	4/25/2024	1.9	Utilize substantive consolidation executive summary and case precedents to update variance assumptions
Wiltgen, Charles	4/25/2024	1.4	Use chapter 11 plan of reorganization contract and distributions treatment to build additional waterfall
Wiltgen, Charles	4/25/2024	0.2	Review chapter 11 plan of reorganization claims admin procedure and settlement provisions for use in may deck
Wiltgen, Charles	4/25/2024	2.8	Review and change chapter 11 plan of reorganization claims treatment and plan implementation for updated assumptions
Zabcik, Kathryn	4/25/2024	2.3	Create Microsoft word version of substantive consolidation outline
Zabcik, Kathryn	4/25/2024	2.7	Review First and Second interim reports for FTX background excerpts for substantive consolidation report
Zabcik, Kathryn	4/25/2024	2.1	Create timeline for FTX background section for substantive consolidation report
Zabcik, Kathryn	4/25/2024	1.4	Format table of contents for substantive consolidation outline

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Zatz, Jonathan	4/25/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, and J. Zatz (A&M) to discuss distributions data aspects
Blanks, David	4/26/2024	0.8	Review notes from Celsius debtors' subcon motion
Blanks, David	4/26/2024	0.9	Review plan confirmation presentation t-minus schedules for the executive summary
Blanks, David	4/26/2024	2.9	Research substantive consolidation memos and expert reports for consideration of 5 the Third Circuit's five principles for subcon in re: Owens Corning
Blanks, David	4/26/2024	1.1	Review notes from Celsius UCC subcon motion
Braatelen, Troy	4/26/2024	1.9	Draft executive summary section for analysis regarding asset entanglement for plan structure support
Braatelen, Troy	4/26/2024	2.9	Draft intercompany disarray section for analysis regarding asset entanglement for plan structure support
Brantley, Chase	4/26/2024	0.6	Prepare open items summary of small estate claim settlement reconciliation and share with team
Brantley, Chase	4/26/2024	0.3	Review and finalize small estate claim settlement reconciliation ahead of updating Disclosure Statement
Brantley, Chase	4/26/2024	0.2	Provide responses to S&C re: remaining open items in the Disclosure Statement
Brantley, Chase	4/26/2024	0.4	Review comments from the Company re: small estate claim settlement and discuss with team
Brantley, Chase	4/26/2024	1.6	Continue to review bridging items related to certain asset classes in the Plan recovery waterfall
Broskay, Cole	4/26/2024	0.4	Call with C. Broskay and K. Zabcik regarding next steps on the Internal controls section of the subcon report
Chamma, Leandro	4/26/2024	1.1	Call with K. Pestano, L. Chamma (A&M), C. Alvarez and A. Gryaznov (SumSub) to discuss the AML screening in the scope of distribution process
Coverick, Steve	4/26/2024	0.9	Discuss upcoming workplan for DS / Plan filing with E. Mosley, S. Coverick (A&M)
Ernst, Reagan	4/26/2024	2.7	Meeting with J. Gonzalez, N. Simoneaux, R. Ernst (A&M) re: reconcile bridge for venture inputs from March to April
Ernst, Reagan	4/26/2024	1.3	Meeting with R. Ernst and T. Ribman (A&M) re: reconcile ventures cash amounts included in the Plan
Ernst, Reagan	4/26/2024	2.2	Meeting with J. Gonzalez, N. Simoneaux, R. Ernst (A&M) re: review venture inputs for latest plan updates
Flynn, Matthew	4/26/2024	0.3	Review potential distribution agent #5 commercial terms
Flynn, Matthew	4/26/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to discuss case comparison update presentation
Flynn, Matthew	4/26/2024	1.2	Update distribution presentation for management based on comments received
Gonzalez, Johnny	4/26/2024	0.4	Call with H. Trent, J. Gonzalez (A&M) to discuss potential updates to the plan analysis waterfall

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Gonzalez, Johnny	4/26/2024	2.2	Meeting with J. Gonzalez, N. Simoneaux, R. Ernst (A&M) re: review venture inputs for latest plan updates
Gonzalez, Johnny	4/26/2024	2.7	Meeting with J. Gonzalez, N. Simoneaux, R. Ernst (A&M) re: reconcile bridge for venture inputs from March to April
Hainline, Drew	4/26/2024	0.6	Review summarized examples related to creditor view to support plan analysis
Hainline, Drew	4/26/2024	0.8	Continue to draft support documentation related to inobservance of corporate formalities to support plan
Hainline, Drew	4/26/2024	1.2	Draft support documentation related to overlap of governance to support plan
Hainline, Drew	4/26/2024	0.4	Continue to draft support documentation related to lack of arm's length dealings to support plan
Heath, Peyton	4/26/2024	0.7	Review convenience class analysis and draft response to claims questions from J. Leguen (A&M)
Lucas, Emmet	4/26/2024	0.3	Call with E. Lucas, M. Flynn (A&M) to discuss case comparison update presentation
Lucas, Emmet	4/26/2024	1.4	Update model mechanics in plan sales forecast model to incorporate digital asset sales for roll forward of remaining quantities
Lucas, Emmet	4/26/2024	1.3	Build new outputs in plan sales forecast model to calculate actual vs forecast proceeds variance to plan
Lucas, Emmet	4/26/2024	1.6	Build reconciliation schedule in plan sales forecast model to validate variance schedules tie to plan recovery figures
Lucas, Emmet	4/26/2024	0.7	Call with E. Lucas, D. Sagen (A&M) to discuss integration of token sales into forecast variance model
Lucas, Emmet	4/26/2024	0.4	Call with E. Lucas (A&M), J. Barnwell, D. Anasova (AG) to discuss validation of post-effective sales
Lucas, Emmet	4/26/2024	1.1	Update sales proceeds variance slide for updated summary schedules, adjusted commentary for drivers
Mohammed, Azmat	4/26/2024	1.1	Supervise software development tasks related to distributions workflows including user story grooming, UX design updates, and tax data collection integration
Mosley, Ed	4/26/2024	0.9	Discuss upcoming workplan for DS / Plan filing with E. Mosley, S. Coverick (A&M)
Paolinetti, Sergio	4/26/2024	1.8	Compare investment proposals with issuer in dispute against plan recovery estimates
Pestano, Kyle	4/26/2024	1.1	Call with K. Pestano, L. Chamma (A&M), C. Alvarez and A. Gryaznov (Sumsb) to discuss the AML screening in the scope of distribution process
Ramanathan, Kumanan	4/26/2024	1.1	Review of digital asset bridge for plan recovery estimate and provide comments
Ribman, Tucker	4/26/2024	2.2	Incorporate workstream slide deliverables into the Plan Confirmation Timeline deck
Ribman, Tucker	4/26/2024	1.1	Update the executive summary T-minus schedules for the Plan Confirmation Timeline deck
Ribman, Tucker	4/26/2024	1.3	Meeting with R. Ernst and T. Ribman (A&M) re: reconcile ventures cash amounts included in the Plan

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Ribman, Tucker	4/26/2024	1.2	Update the digital asset database re: Analysis Group Chapter 7 assumptions tab
Ribman, Tucker	4/26/2024	0.6	Reconcile digital asset cash proceed from low scenario in the digital asset database
Ribman, Tucker	4/26/2024	1.6	Call with B. Tenney and T. Ribman (A&M) re: reconcile Solana values in the Plan support master
Sagen, Daniel	4/26/2024	0.6	Incorporate feedback from K. Ramanathan (A&M) into digital asset Plan recovery bridge request from FTI
Sagen, Daniel	4/26/2024	0.7	Call with E. Lucas, D. Sagen (A&M) to discuss integration of token sales into forecast variance model
Simoneaux, Nicole	4/26/2024	2.7	Meeting with J. Gonzalez, N. Simoneaux, R. Ernst (A&M) re: reconcile bridge for venture inputs from March to April
Simoneaux, Nicole	4/26/2024	0.9	Review latest Disclosure Statements for updated case timeline
Simoneaux, Nicole	4/26/2024	1.2	Prepare plan refresh reconciliation tracker for continued refinement of Disclosure Statement recovery estimates
Simoneaux, Nicole	4/26/2024	1.9	Continue to build Disclosure Statement support binder with available support
Simoneaux, Nicole	4/26/2024	2.1	Build Disclosure Statement support binder with available support
Simoneaux, Nicole	4/26/2024	2.2	Meeting with J. Gonzalez, N. Simoneaux, R. Ernst (A&M) re: review venture inputs for latest plan updates
Sivapalu, Anan	4/26/2024	2.3	Write script to detect gap in daily OHLCV data from database
Sivapalu, Anan	4/26/2024	1.8	Add script to fill gap in daily OHLCV data from data provider
Sivapalu, Anan	4/26/2024	3.0	Refine script to detect gap in daily OHLCV data from database
Steers, Jeff	4/26/2024	0.3	Coordinate requests for access to the documents used in each section of the report
Tenney, Bridger	4/26/2024	2.1	Prepare estate claim settlement analysis for use in disclosure statement
Tenney, Bridger	4/26/2024	1.6	Call with B. Tenney and T. Ribman (A&M) re: reconcile Solana values in the Plan support master
Tenney, Bridger	4/26/2024	0.9	Review Plan transaction data for use in estate claim reconciliation
Tenney, Bridger	4/26/2024	0.8	Update support model feeder for revised naming conventions
Tenney, Bridger	4/26/2024	0.6	Review cash detail for settlement payments received in previous week
Tenney, Bridger	4/26/2024	0.7	Review docketed settlement items for use in estate claim analysis
Tenney, Bridger	4/26/2024	0.8	Prepare summary of updates regarding small estate claims analysis

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Tenney, Bridger	4/26/2024	1.7	Update small estate claim settlement reconciliation
Trent, Hudson	4/26/2024	0.4	Call with H. Trent, J. Gonzalez (A&M) to discuss potential updates to the plan analysis waterfall
Trent, Hudson	4/26/2024	1.9	Prepare updated Plan input reconciliation process outline for go forward analyses
Trent, Hudson	4/26/2024	2.2	Prepare analysis of certain token receivables assumptions utilized in the Plan recovery analysis
Wiltgen, Charles	4/26/2024	2.6	Build question list on financial projections assumptions
Wiltgen, Charles	4/26/2024	0.3	Review chapter 11 plan of reorganization claims admin procedure and settlement provisions for use in updating waterfall assumptions
Wiltgen, Charles	4/26/2024	2.1	Verify inputs into disclosure statements before external dissemination
Wiltgen, Charles	4/26/2024	2.1	Review disclosure statement summary of the plan for information on background of case
Wiltgen, Charles	4/26/2024	0.9	Review disclosure statement executive summary before internal discussion
Zabcik, Kathryn	4/26/2024	0.4	Call with C. Broskay and K. Zabcik regarding next steps on the Internal controls section of the subcon report
Zabcik, Kathryn	4/26/2024	1.2	Review management and governance internal controls section for substantive consolidation report
Zabcik, Kathryn	4/26/2024	1.4	Review finance and accounting internal controls section for substantive consolidation report
Zabcik, Kathryn	4/26/2024	1.8	Search in relativity for additional account control breakdown examples for substantive consolidation report
Zabcik, Kathryn	4/26/2024	2.3	Search in QuickBooks for additional account control breakdown examples for substantive consolidation report
Zabcik, Kathryn	4/26/2024	1.6	Review digital and cyber security internal controls section for substantive consolidation report
Gibbs, Connor	4/28/2024	2.3	Create sample data to replicate distribution waterfall model for request 1620
Gibbs, Connor	4/28/2024	1.1	Investigate discrepancies in waterfall output for request 1620
Gibbs, Connor	4/28/2024	2.7	Continue development of distribution waterfall model for request 1620
Gibbs, Connor	4/28/2024	2.6	Reconcile discrepancies in waterfall output for request 1620
Hainline, Drew	4/28/2024	0.5	Review current draft for executive summary information to support plan
Hainline, Drew	4/28/2024	0.6	Review and update workplan for drafting corporate separateness plan analysis
Blanks, David	4/29/2024	0.3	Call with D. Blanks, J. Gonzalez (A&M) to discuss next steps for plan analysis model development

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Blanks, David	4/29/2024	0.4	Call with C. Brantley, H. Trent and D. Blanks (A&M) to discuss changes to Plan recovery model and team member responsibilities
Blanks, David	4/29/2024	2.9	Outline restructuring of Plan team responsibilities and updated model structure
Blanks, David	4/29/2024	2.9	Review and edit updated substantive consolidation report outline
Braatelen, Troy	4/29/2024	2.9	Draft commingled assets section for analysis regarding asset entanglement for plan structure support
Braatelen, Troy	4/29/2024	1.3	Continue drafting contemporaneous documentation section for analysis regarding asset entanglement for plan structure support
Braatelen, Troy	4/29/2024	1.2	Continue drafting intercompany disarray section for analysis regarding asset entanglement for plan structure support
Braatelen, Troy	4/29/2024	2.4	Draft contemporaneous documentation section for analysis regarding asset entanglement for plan structure support
Brantley, Chase	4/29/2024	1.6	Begin to outline reconciliation tracker of Plan recovery model
Brantley, Chase	4/29/2024	0.5	Discuss crypto refresh timing with C. Brantley, D. Sagen and H. Trent (A&M)
Brantley, Chase	4/29/2024	0.2	Call with C. Brantley, C. Wiltgen (A&M) regarding Plan model reconciliation exercise
Brantley, Chase	4/29/2024	0.4	Call with C. Brantley, H. Trent and D. Blanks (A&M) to discuss changes to Plan recovery model and team member responsibilities
Brantley, Chase	4/29/2024	0.3	Call with C. Brantley, C. Wiltgen (A&M) regarding convenience class threshold analysis
Brantley, Chase	4/29/2024	0.6	Review original Plan recovery model update timeline ahead of discussion with team
Broskay, Cole	4/29/2024	1.2	Identify overlap sections within substantive consolidation support documentation between the Internal Controls section and the Creditor Reliance / Corporate Separateness sections
Broskay, Cole	4/29/2024	1.6	Provide feedback on updated examples noted in Internal Controls section of the substantive consolidation expert report
Clayton, Lance	4/29/2024	2.1	Prepare comments and next steps for R. Ernst (A&M) re: cure costs on equity investments
Cornetta, Luke	4/29/2024	0.9	Call with T. Ferris and others (EY) K. Ramanathan, L. Cornetta, M. Flynn, A. Mohammed (A&M) and D. Longan and others (ML) to discuss technical integration of tax form generating software
Coverick, Steve	4/29/2024	0.4	Discuss revised plan filing timeline with E. Mosley, S. Coverick (A&M)
Coverick, Steve	4/29/2024	0.6	Call with E. Mosley, S. Coverick (A&M) to discuss plan recovery analysis timeline
Coverick, Steve	4/29/2024	0.6	Call with J. Sielinski, S. Coverick (A&M) to discuss plan solicitation timeline
Coverick, Steve	4/29/2024	1.8	Review and provide comments on revised plan recovery variance analysis
Ernst, Reagan	4/29/2024	0.3	Call with R. Ernst, C. Wiltgen (A&M) re: venture recovery assumptions included in plan model

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Flynn, Matthew	4/29/2024	0.9	Review potential tax form vendor agreement for management
Flynn, Matthew	4/29/2024	0.6	Call with E. Lucas, M. Flynn (A&M) to discuss status updates for potential distribution agents
Flynn, Matthew	4/29/2024	0.3	Call with E. Lucas, M. Flynn, D. Sagen (A&M) to walk through assets sales tracking deliverables
Flynn, Matthew	4/29/2024	0.9	Call with T. Ferris and others (EY) K. Ramanathan, L. Cornetta, M. Flynn, A. Mohammed (A&M) and D. Longan and others (ML) to discuss technical integration of tax form generating software
Flynn, Matthew	4/29/2024	1.3	Review updated post-petition token transaction analysis details
Flynn, Matthew	4/29/2024	0.4	Review potential distribution agent NDA terms
Flynn, Matthew	4/29/2024	0.3	Review potential tax form provider technology process flow for FTX developer assessment
Gibbs, Connor	4/29/2024	0.3	Teleconference with C. Gibbs, S. Witherspoon, E. Lucas, and J. Zatz (A&M) to discuss progress on distribution waterfall model
Gibbs, Connor	4/29/2024	0.9	Teleconference with C. Gibbs and S. Witherspoon (A&M) to discuss progress on distribution waterfall model
Gibbs, Connor	4/29/2024	2.6	Reconstruct first three steps of distribution waterfall model for request 1620
Gibbs, Connor	4/29/2024	0.4	Call with C. Gibbs, J. Zatz, S. Witherspoon, and E. Lucas (A&M) to analyze detail distributions calculation model
Gibbs, Connor	4/29/2024	0.4	Export sample of distribution waterfall output for review
Gibbs, Connor	4/29/2024	1.9	Develop steps four and five of the distribution waterfall model for request 1620
Gonzalez, Johnny	4/29/2024	1.9	Discussion with J. Gonzalez and B. Tenney (A&M) re: summary waterfall model mechanics
Gonzalez, Johnny	4/29/2024	0.3	Call with D. Blanks, J. Gonzalez (A&M) to discuss next steps for plan analysis model development
Gonzalez, Johnny	4/29/2024	2.6	Modify the inputs sheet of the deconsolidated plan analysis model
Gonzalez, Johnny	4/29/2024	1.5	Review and provide commentary for the proposed FTX Plan press release
Gordon, Robert	4/29/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over updates to case precedent analysis
Hainline, Drew	4/29/2024	0.7	Update workplan and open items for absence of corporate separateness factors to support plan analysis
Hainline, Drew	4/29/2024	2.1	Draft updated language in plan analysis related to comingled operations
Hainline, Drew	4/29/2024	1.6	Draft introductory narratives and themes for plan analysis related to creditors view
Hainline, Drew	4/29/2024	1.2	Review support and examples for creditor reliance and fraudulent reporting to support plan analysis

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Hainline, Drew	4/29/2024	1.2	Draft support sections in plan analysis related to creditor view
Hainline, Drew	4/29/2024	0.8	Review and update detailed analysis for director overlap to support factors for corporate governance
Hainline, Drew	4/29/2024	0.7	Review examples to support draft plan analysis related to creditor view
Hainline, Drew	4/29/2024	0.4	Update consolidated draft plan analysis for corporate separateness and creditor reliance sections
Hainline, Drew	4/29/2024	0.2	Review supporting documentation to document examples of overlap of governance for plan analysis
Hainline, Drew	4/29/2024	0.4	Call with K. Zabcik, D. Hainline (A&M) regarding next steps for drafting creditor reliance analysis
Hainline, Drew	4/29/2024	0.6	Draft detailed examples for plan analysis related to inobservance of corporate formalities
Heath, Peyton	4/29/2024	0.4	Call with P. Heath, D. Sagen and T. Ribman (A&M) to discuss Ledger Prime cash reconciliation
Heath, Peyton	4/29/2024	2.2	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) re: reconcile the LedgerPrime amounts included in monetized digital assets
Heath, Peyton	4/29/2024	1.3	Review trade sales file in connection with digital asset reconciliation
Henness, Jonathan	4/29/2024	2.4	Review initial database query provided by CMS team
Henness, Jonathan	4/29/2024	1.8	Review previously distributed materials & support schedules regarding pricing analytics (gross claims, spot, indices, illiquidity, etc.)
Henness, Jonathan	4/29/2024	2.6	Organize and summarize initial database query provided by CMS team
Henness, Jonathan	4/29/2024	0.7	Call with E. Lucas, J. Henness, S. Witherspoon (A&M) pricing updates workstreams, upcoming deliverables
Kearney, Kevin	4/29/2024	0.4	Review write-up and applicability of Lehman case precedent analysis for Subcon analysis and arguments
Kearney, Kevin	4/29/2024	0.6	Review write-up and applicability of HH Liquidation case precedent analysis for Subcon analysis and arguments
Kearney, Kevin	4/29/2024	0.7	Review write-up and applicability of SIRVA case precedent analysis for Subcon analysis and arguments
Kearney, Kevin	4/29/2024	0.8	Review write-up and applicability of Vecco case precedent analysis for Subcon analysis and arguments
Kearney, Kevin	4/29/2024	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over updates to case precedent analysis
Kearney, Kevin	4/29/2024	1.3	Review write-up and applicability of Augie/Restivo case precedent analysis for Subcon analysis and arguments
Kearney, Kevin	4/29/2024	1.7	Review write-up and applicability of Celsius case precedent analysis for Subcon analysis and arguments
Kearney, Kevin	4/29/2024	2.1	Review write-up and applicability of Woodbridge case precedent analysis for Subcon analysis and arguments

Exhibit D

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Kearney, Kevin	4/29/2024	2.8	Review write-up and applicability of Owens Corning case precedent analysis for Subcon analysis and arguments
Kearney, Kevin	4/29/2024	0.4	Review write-up and applicability of Sampsell case precedent analysis for Subcon analysis and arguments
Konig, Louis	4/29/2024	1.2	Quality control and review related to distribution model input file creation
Konig, Louis	4/29/2024	1.6	Presentation and summary of results related to distribution model input file creation
Konig, Louis	4/29/2024	1.3	Database scripting related to distribution model input file creation
LaPosta, Logan	4/29/2024	1.3	Prepare work plan for refresh of the plan cash output
LeGuen, Jonathon	4/29/2024	2.6	Detail review of wind down budget after walkthrough and create working list of updates required
Lucas, Emmet	4/29/2024	0.3	Teleconference with C. Gibbs, S. Witherspoon, E. Lucas, and J. Zatz (A&M) to discuss progress on distribution waterfall model
Lucas, Emmet	4/29/2024	1.6	Update sales proceeds variance slide for new charts, updated sales data provided
Lucas, Emmet	4/29/2024	0.6	Call with E. Lucas, M. Flynn, D. Sagen (A&M) to walk through assets sales tracking deliverables
Lucas, Emmet	4/29/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss distribution workstream, case timeline updates
Lucas, Emmet	4/29/2024	0.6	Call with E. Lucas, M. Flynn (A&M) to discuss status updates for potential distribution agents
Lucas, Emmet	4/29/2024	0.6	Update crypto team workplan for comments received from K. Ramanathan (A&M)
Lucas, Emmet	4/29/2024	0.7	Call with E. Lucas, J. Henness, S. Witherspoon (A&M) pricing updates workstreams, upcoming deliverables
Lucas, Emmet	4/29/2024	1.7	Update sales variance outputs for bifurcation of liquid versus illiquid tokens per comments received from K. Ramanathan (A&M)
Lucas, Emmet	4/29/2024	1.3	Update methodology outputs in asset liquidation comparison presentation for comments received from K. Ramanathan (A&M)
Lucas, Emmet	4/29/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss slides describing different asset liquidation methodologies
Mennie, James	4/29/2024	1.8	Respond to email from K. Montague (A&M) re: contract assumptions and cure costs on equity positions
Mennie, James	4/29/2024	0.9	Email correspondence with L. Clayton (A&M) re: cure costs on equity investments
Mirando, Michael	4/29/2024	2.4	Search Box for documents to support FTX Trading Ltd history timeline
Mirando, Michael	4/29/2024	2.8	Search Relativity for contract for legal services
Mirando, Michael	4/29/2024	2.9	Review timeline from Rule 1006 Binder to collect support for subcon report executive summary

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Mirando, Michael	4/29/2024	1.2	Call to discuss case precedent analysis and next steps with K. Zabcik, M. Mirando and J. Steers (A&M)
Mohammed, Azmat	4/29/2024	0.4	Review distribution efforts user stories and groom backlog
Mohammed, Azmat	4/29/2024	0.9	Call with T. Ferris and others (EY) K. Ramanathan, L. Cornetta, M. Flynn, A. Mohammed (A&M) and D. Longan and others (ML) to discuss technical integration of tax form generating software
Mosley, Ed	4/29/2024	0.4	Discuss revised plan filing timeline with E. Mosley, S. Coverick (A&M)
Mosley, Ed	4/29/2024	0.4	Discussion with J.Ray (FTX) regarding disclosure statement timeline changes
Ramanathan, Kumanan	4/29/2024	0.3	Review of most recent status update on FTX Australia distribution matters
Ramanathan, Kumanan	4/29/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss slides describing different asset liquidation methodologies
Ramanathan, Kumanan	4/29/2024	0.9	Call with T. Ferris and others (EY) K. Ramanathan, L. Cornetta, M. Flynn, A. Mohammed (A&M) and D. Longan and others (ML) to discuss technical integration of tax form generating software
Ramanathan, Kumanan	4/29/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss slippage assumption presentation
Ramanathan, Kumanan	4/29/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss digital asset refresh cadence for Plan materials
Ribman, Tucker	4/29/2024	1.1	Incorporate comments from H. Trent (A&M) into Plan Confirmation Timeline Deck
Ribman, Tucker	4/29/2024	1.0	Incorporate latest legal proceedings and docket updates into the Plan Confirmation Timeline deck
Ribman, Tucker	4/29/2024	0.4	Call with P. Heath, D. Sagen and T. Ribman (A&M) to discuss Ledger Prime cash reconciliation
Ribman, Tucker	4/29/2024	1.2	Reconcile the effective date LedgerPrime amounts included in the 3/31 digital asset database
Ribman, Tucker	4/29/2024	2.2	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) re: reconcile the LedgerPrime amounts included in monetized digital assets
Ribman, Tucker	4/29/2024	1.6	Update the appendix T-minus schedules in the Plan Confirmation Timeline deck to reflect latest workstream deliverables
Ribman, Tucker	4/29/2024	1.9	Create a breakdown of entities included in our Plan separate subsidiaries figure
Sagen, Daniel	4/29/2024	0.4	Discuss crypto refresh timing with D. Sagen and H. Trent (A&M)
Sagen, Daniel	4/29/2024	0.6	Call with E. Lucas, M. Flynn, D. Sagen (A&M) to walk through assets sales tracking deliverables
Sagen, Daniel	4/29/2024	1.3	Prepare workplan process summary for digital asset Plan recovery inputs to review with team
Sagen, Daniel	4/29/2024	0.5	Discuss crypto refresh timing with C. Brantley, D. Sagen and H. Trent (A&M)

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Sagen, Daniel	4/29/2024	0.4	Call with P. Heath, D. Sagen and T. Ribman (A&M) to discuss Ledger Prime cash reconciliation
Sagen, Daniel	4/29/2024	0.4	Call with K. Ramanathan and D. Sagen (A&M) to discuss digital asset refresh cadence for Plan materials
Sagen, Daniel	4/29/2024	0.7	Review digital asset refresh timelines and provide feedback to H. Trent (A&M)
Sielinski, Jeff	4/29/2024	0.6	Call with J. Sielinski, S. Coverick (A&M) to discuss plan solicitation timeline
Simoneaux, Nicole	4/29/2024	2.1	Refresh plan recovery analysis and disclosure statement timeline based on commentary from S&C
Simoneaux, Nicole	4/29/2024	0.3	Review email chains with A&M and S&C re: timeline for Disclosure Statement filings, associated objection / solicitation periods, and confirmation
Simoneaux, Nicole	4/29/2024	1.9	Refine plan refresh reconciliation tracker to incorporate latest commentary and inputs
Simoneaux, Nicole	4/29/2024	0.5	Call with C. Wiltgen and N. Simoneaux (A&M) re: Plan distributable proceeds reconciliation analysis
Sivapalu, Anan	4/29/2024	0.4	Generate prices for specific digital asset for various intervals
Sivapalu, Anan	4/29/2024	2.9	Check through data retrieved using newly created OHLCV for CMC API calls
Sivapalu, Anan	4/29/2024	2.8	Check through hourly reference rate prices to gauge gaps in data for all tokens
Sivapalu, Anan	4/29/2024	2.6	Spot check gaps in OHLCV daily data from CMC using randomly chosen crypto tokens
Steers, Jeff	4/29/2024	0.7	Research sources of repurchase and funding events on the corporate timeline to add to the draft appendix
Steers, Jeff	4/29/2024	2.4	Research sources related to events included on the corporate timeline to add to the draft appendix
Steers, Jeff	4/29/2024	1.1	Read first interim report to learn about background detail to be used in appendix for each section
Steers, Jeff	4/29/2024	0.6	Create outline for citing sources of the corporate timeline events within Appendix
Steers, Jeff	4/29/2024	1.2	Call to discuss case precedent analysis and next steps with K. Zabcik, M. Miranda and J. Steers (A&M)
Tenney, Bridger	4/29/2024	1.9	Discussion with J. Gonzalez and B. Tenney (A&M) re: summary waterfall model mechanics
Tenney, Bridger	4/29/2024	0.6	Prepare summary of motion support binders for internal distribution
Tenney, Bridger	4/29/2024	2.1	Discussion with P. Heath and B. Tenney (A&M) re: responses to creditor questions and support analysis
Tenney, Bridger	4/29/2024	2.2	Meeting with P. Heath, B. Tenney, and T. Ribman (A&M) re: reconcile the LedgerPrime amounts included in monetized digital assets
Trent, Hudson	4/29/2024	2.1	Prepare summary of Plan recovery update needs following ongoing discussions with advisors

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Trent, Hudson	4/29/2024	1.1	Conduct detailed review of Plan / DS following incremental updates
Trent, Hudson	4/29/2024	0.4	Discuss crypto refresh timing with D. Sagen and H. Trent (A&M)
Trent, Hudson	4/29/2024	0.4	Call with C. Brantley, H. Trent and D. Blanks (A&M) to discuss changes to Plan recovery model and team member responsibilities
Trent, Hudson	4/29/2024	0.5	Discuss crypto refresh timing with C. Brantley, D. Sagen and H. Trent (A&M)
Wiltgen, Charles	4/29/2024	1.6	Continue to build question listed based on review of DS confirmation requirements and voting procedures
Wiltgen, Charles	4/29/2024	0.2	Call with C. Brantley, C. Wiltgen (A&M) regarding Plan model reconciliation exercise
Wiltgen, Charles	4/29/2024	0.3	Call with C. Brantley & C. Wiltgen (A&M) regarding convenience class threshold analysis
Wiltgen, Charles	4/29/2024	0.3	Call with R. Ernst, C. Wiltgen (A&M) re: venture recovery assumptions included in plan model
Wiltgen, Charles	4/29/2024	0.5	Call with C. Wiltgen and N. Simoneaux (A&M) re: Plan distributable proceeds reconciliation analysis
Wiltgen, Charles	4/29/2024	0.6	Incorporate additional mapping into rollup based on alternatives review
Wiltgen, Charles	4/29/2024	0.7	Build rollup mapping based on DS financial projections review
Wiltgen, Charles	4/29/2024	1.3	Revise variance model structure based on support master rollup
Wiltgen, Charles	4/29/2024	1.6	Revise venture recovery assumptions within plan model and associated outputs
Wiltgen, Charles	4/29/2024	1.2	Revise recovery estimate variance deck to include latest updates
Witherspoon, Samuel	4/29/2024	1.5	Update distribution model calculation mechanics for latest post-petition interest calculation
Witherspoon, Samuel	4/29/2024	0.7	Call with E. Lucas, J. Henness, S. Witherspoon (A&M) pricing updates workstreams, upcoming deliverables
Witherspoon, Samuel	4/29/2024	2.2	Create update digital asset loans payable pricing file to remove stale data
Witherspoon, Samuel	4/29/2024	0.9	Teleconference with C. Gibbs and S. Witherspoon (A&M) to discuss progress on distribution waterfall model
Witherspoon, Samuel	4/29/2024	1.3	Update distribution model calculation for changing assumptions on initial distribution to convenience class
Witherspoon, Samuel	4/29/2024	1.0	Analyze impact of convenience class distribution on total recoveries to customer claims classes
Witherspoon, Samuel	4/29/2024	1.8	Update distribution model outputs to input into AWS for individual claimant allocation
Witherspoon, Samuel	4/29/2024	0.9	Compile master token pricing list for consistency across pricing analyses

Exhibit D

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Witherspoon, Samuel	4/29/2024	0.4	Call with C. Gibbs, J. Zatz, S. Witherspoon, and E. Lucas (A&M) to analyze detail distributions calculation model
Witherspoon, Samuel	4/29/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss distribution workflow, case timeline updates
Zabcik, Kathryn	4/29/2024	2.3	Add additional control examples to the management, governance and organizational controls section of substantive consolidation report
Zabcik, Kathryn	4/29/2024	2.5	Add additional control examples to the digital asset security controls section of substantive consolidation report
Zabcik, Kathryn	4/29/2024	0.4	Call with K. Zabcik, D. Hainline (A&M) regarding next steps for drafting creditor reliance analysis
Zabcik, Kathryn	4/29/2024	1.2	Call to discuss case precedent analysis and next steps with K. Zabcik, M. Miranda and J. Steers (A&M)
Zabcik, Kathryn	4/29/2024	2.8	Add additional control examples to accounting and finance controls section of substantive consolidation report
Zatz, Jonathan	4/29/2024	0.3	Teleconference with C. Gibbs, S. Witherspoon, E. Lucas, and J. Zatz (A&M) to discuss progress on distribution waterfall model
Arnett, Chris	4/30/2024	0.4	Review and comment on proposed case timeline and required deliverables dictated by same
Baker, Kevin	4/30/2024	0.4	Emails & correspondence with K. Braker, J. Henness (A&M) regarding database, metadata and claims
Baker, Kevin	4/30/2024	1.1	Teleconference with K. Baker, D. Wilson, and S. Krautheim (A&M) to discuss distributions workflow status
Baker, Kevin	4/30/2024	0.4	Call with K. Baker, J. Henness (A&M) to discuss database pulls & analytics
Blanks, David	4/30/2024	0.6	Call with D. Blanks, C. Brantley, H. Trent, and P. Heath (A&M) re: Discuss upcoming Plan deliverables
Blanks, David	4/30/2024	0.9	Review updated t-minus schedule for plan and disclosure statement deliverables
Blanks, David	4/30/2024	0.4	Email correspondence with plan team regarding timing of 4/30 update by asset class
Blanks, David	4/30/2024	0.6	Review updated plan recovery analysis presentation updated for revised plan effective date
Blanks, David	4/30/2024	0.7	Review updated case timeline and workplan from H. Trent (A&M)
Blanks, David	4/30/2024	0.8	Review plan inputs refresh matrix for Plan recovery analysis update
Blanks, David	4/30/2024	1.1	Review updated plan inputs refresh matrix and comment on the same
Blanks, David	4/30/2024	2.9	Review consolidated plan inputs and recovery model and suggest edits to the same
Braatelen, Troy	4/30/2024	0.8	Call to discuss next steps for the executive summary and case precedent analysis with D. Kuruvilla, T. Braatelen, and K. Zabcik (A&M)
Braatelen, Troy	4/30/2024	0.6	Call to discuss next steps regarding asset entanglement documentation with K. Kearney and T. Braatelen (A&M)

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Braatelian, Troy	4/30/2024	0.3	Review draft asset entanglement report for preparation prior to initial review call
Braatelian, Troy	4/30/2024	0.7	Draft outline of "lack of records" section and examples for asset entanglement support
Braatelian, Troy	4/30/2024	1.6	Continue drafting commingled assets section for analysis regarding asset entanglement for plan structure support
Braatelian, Troy	4/30/2024	1.3	Draft structural updates to asset entanglement report based on initial review call
Braatelian, Troy	4/30/2024	0.2	Draft review comments regarding initial draft of asset entanglement plan support analysis
Braatelian, Troy	4/30/2024	0.4	Call to discuss current status of asset entanglement documentation with K. Kearney and T. Braatelian (A&M)
Braatelian, Troy	4/30/2024	2.2	Draft lack of records section for analysis regarding asset entanglement for plan structure support
Brantley, Chase	4/30/2024	1.2	Outline list of open items to include in reconciliation tracker of Plan recovery model
Brantley, Chase	4/30/2024	1.1	Correspond with team re: updates to the Financial Projections exhibit
Brantley, Chase	4/30/2024	0.8	Review outline of Plan team structure and prepare workplan for team
Brantley, Chase	4/30/2024	0.3	Respond to questions re: revisions to the Disclosure Statement
Brantley, Chase	4/30/2024	0.4	Call with C. Brantley, J. Gonzalez (A&M) to discuss a next steps in the Plan Analysis refresh
Brantley, Chase	4/30/2024	0.6	Call with D. Blanks, C. Brantley, H. Trent, and P. Heath (A&M) re: Discuss upcoming Plan deliverables
Brantley, Chase	4/30/2024	1.8	Review Disclosure Statement and update Financial Projections exhibit for changes to latest draft
Brantley, Chase	4/30/2024	0.7	Continue to update workplan and incorporate comments from team
Brantley, Chase	4/30/2024	0.3	Call with D. Johnston, C. Brantley (A&M) to discuss cash updates for the Plan recovery model
Broskay, Cole	4/30/2024	0.8	Call to discuss next steps for the plan and prong analysis with R. Gordon, C. Broskay, K. Kearney, and D. Hainline (A&M)
Broskay, Cole	4/30/2024	0.4	Call with C. Broskay and K. Zabcik regarding next steps on the Internal controls section of the subcon report
Broskay, Cole	4/30/2024	0.9	Review incremental adjustments to the executive summary section of the substantive consolidation expert report
Chamma, Leandro	4/30/2024	0.3	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Chan, Jon	4/30/2024	1.1	Teleconference with C. Gibbs, L. Konig, and J. Chan (A&M) to discuss distributions waterfall requirements
Coverick, Steve	4/30/2024	0.5	Discuss developments to plan filing timeline with E. Mosley, S. Coverick (A&M)

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Coverick, Steve	4/30/2024	1.8	Review and provide comments on revised forecast schedule for financial projections
Coverick, Steve	4/30/2024	1.4	Research email issue re: plan solicitation timeline
Flynn, Matthew	4/30/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss tax form reporting
Flynn, Matthew	4/30/2024	0.8	Call with C. Alvarez and others (SumSub), M. Flynn, A. Mohammed (A&M) to discuss data sharing requirements with tax form vendor
Flynn, Matthew	4/30/2024	0.3	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	4/30/2024	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss tax reporting vendor services and offerings
Flynn, Matthew	4/30/2024	2.3	Prepare tax form cost model for management
Gibbs, Connor	4/30/2024	1.1	Teleconference with C. Gibbs, L. Konig, and J. Chan (A&M) to discuss distributions waterfall requirements
Gibbs, Connor	4/30/2024	0.3	Call with S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss integration of claims items with AWS
Gibbs, Connor	4/30/2024	1.1	Conduct unit tests on the new distributable asset calculation for request 1620
Gibbs, Connor	4/30/2024	3.1	Reconcile issue regarding distributable asset calculation for request 1620
Gibbs, Connor	4/30/2024	0.4	Call with D. Lewandowski, C. Gibbs, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Gibbs, Connor	4/30/2024	2.7	Investigate issue regarding distributable asset calculation for request 1620
Gonzalez, Johnny	4/30/2024	2.3	Integrate the plan recovery analysis with the plan support model
Gonzalez, Johnny	4/30/2024	2.9	Meeting with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to incorporate separate subsidiary inputs into the support model
Gonzalez, Johnny	4/30/2024	2.1	Replace the toggles in the updated plan recovery analysis model
Gonzalez, Johnny	4/30/2024	2.1	Meeting with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to discuss updates to Plan recovery analysis model
Gonzalez, Johnny	4/30/2024	1.4	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile the Plan Analysis support model
Gonzalez, Johnny	4/30/2024	0.6	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss the latest Plan timeline updates
Gonzalez, Johnny	4/30/2024	0.4	Call with C. Brantley, J. Gonzalez (A&M) to discuss a next steps in the Plan Analysis refresh
Gonzalez, Johnny	4/30/2024	0.2	Discussion with J. Gonzalez, L. LaPosta (A&M) re: the cash inputs for the 4/30 Plan refresh
Gordon, Robert	4/30/2024	0.8	Call to discuss next steps for the plan and prong analysis with R. Gordon, C. Broskay, K. Kearney, and D. Hainline (A&M)

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Hainline, Drew	4/30/2024	0.6	Update exhibits in draft plan analysis related to absence of corporate separateness
Hainline, Drew	4/30/2024	0.9	Call with D. Hainline, S. Kolodny (A&M) to review open items and next steps for director matrix analysis to support plan
Hainline, Drew	4/30/2024	0.8	Call to discuss next steps for the plan and prong analysis with R. Gordon, C. Broskay, K. Kearney, and D. Hainline (A&M)
Hainline, Drew	4/30/2024	0.6	Continue to draft introductory narratives and themes for plan analysis related to creditors view
Hainline, Drew	4/30/2024	0.6	Review support binder against current draft language to assess gaps in reported figures
Hainline, Drew	4/30/2024	0.7	Draft list of open items and next steps to gather key information related to overlap of governance to support plan analysis
Hainline, Drew	4/30/2024	1.1	Update exhibits and examples section of the plan analysis related to absence of corporate separateness
Hainline, Drew	4/30/2024	1.3	Draft additional sections in the plan analysis related to inobservance of corporate formalities
Hainline, Drew	4/30/2024	1.4	Draft additional sections in the plan analysis related to commingled operations
Hainline, Drew	4/30/2024	0.6	Continue to review and update detailed analysis for director overlap to support factors for corporate governance
Heath, Peyton	4/30/2024	0.4	Review and provide comments on plan inputs matrix in connection with plan recovery analysis refresh
Heath, Peyton	4/30/2024	0.6	Call with D. Blanks, C. Brantley, H. Trent, and P. Heath (A&M) re: Discuss upcoming Plan deliverables
Heath, Peyton	4/30/2024	0.9	Review latest cash flow model in connection with the plan recovery analysis
Heath, Peyton	4/30/2024	1.5	Discussion with P. Heath and B. Tenney (A&M) re: Plan recovery model and structure and waterfall changes
Henness, Jonathan	4/30/2024	0.4	Call with K. Baker, J. Henness (A&M) to discuss database pulls & analytics
Henness, Jonathan	4/30/2024	0.7	Review dockets 2505 and 7090 related to customer claims and summary schedules
Henness, Jonathan	4/30/2024	0.6	Analyze token and fiat listing report for any updates or adjustments
Henness, Jonathan	4/30/2024	0.6	Review gross claims summary and customer claims pricing discount summary schedules
Henness, Jonathan	4/30/2024	0.4	Review mid-month coin reports for month of April to identify month to month variance
Henness, Jonathan	4/30/2024	0.6	Call with K. Ramanathan, J. Henness (A&M) to discuss token analysis & modeling needs
Henness, Jonathan	4/30/2024	0.4	Emails & correspondence with K. Braker, J. Henness (A&M) regarding database, metadata and claims
Henness, Jonathan	4/30/2024	0.4	Prepare database query request for CMS team

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Hennes, Jonathan	4/30/2024	0.6	Emails & correspondence with D. Sagen, J. Hennes (A&M) regarding pricing, coins and claims
Hennes, Jonathan	4/30/2024	0.4	Call with D. Sagen, J. Hennes (A&M) to review crypto claims pricing, quantities and analyses
Hennes, Jonathan	4/30/2024	1.4	Prepare for Call with K. Ramanathan regarding token analysis & modeling needs
Kearney, Kevin	4/30/2024	0.7	Review of Third Circuit 5 principles analysis for subcon argument and write-up for principle 3
Kearney, Kevin	4/30/2024	1.3	Review of Third Circuit 5 principles analysis for subcon argument and write-up for principle 2
Kearney, Kevin	4/30/2024	0.8	Call to discuss next steps for the plan and prong analysis with R. Gordon, C. Broskay, K. Kearney, and D. Hainline (A&M)
Kearney, Kevin	4/30/2024	0.6	Call to discuss next steps regarding asset entanglement documentation with K. Kearney and T. Braatellen (A&M)
Kearney, Kevin	4/30/2024	1.8	Review of Third Circuit 5 principles analysis for subcon argument and write-up for principle 4
Kearney, Kevin	4/30/2024	1.2	Review of Third Circuit 5 principles analysis for subcon argument and write-up for principle 1
Kearney, Kevin	4/30/2024	0.7	Review of Third Circuit 5 principles analysis for subcon argument and write-up for principle 5
Kearney, Kevin	4/30/2024	0.4	Call to discuss current status of asset entanglement documentation with K. Kearney and T. Braatellen (A&M)
Kolodny, Steven	4/30/2024	0.9	Call with D. Hainline, S. Kolodny (A&M) to review open items and next steps for director matrix analysis to support plan
Konig, Louis	4/30/2024	1.6	Presentation and summary of results related to distribution model summary reporting
Konig, Louis	4/30/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Konig, Louis	4/30/2024	0.8	Database scripting related to distribution model summary reporting
Konig, Louis	4/30/2024	1.2	Quality control and review related to distribution model summary reporting
Konig, Louis	4/30/2024	1.1	Teleconference with C. Gibbs, L. Konig, and J. Chan (A&M) to discuss distributions waterfall requirements
Konig, Louis	4/30/2024	0.3	Call with S. Witherspoon, C. Gibbs, L. Konig (A&M) to discuss integration of claims items with AWS
Krautheim, Sean	4/30/2024	1.1	Teleconference with K. Baker, D. Wilson, and S. Krautheim (A&M) to discuss distributions workflow status
Kuruvilla, Daniel	4/30/2024	0.8	Call to discuss next steps for the executive summary and case precedent analysis with D. Kuruvilla, T. Braatellen, and K. Zabcik (A&M)
Kwan, Peter	4/30/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
LaPosta, Logan	4/30/2024	1.1	Review model mechanics behind the plan cash output supporting inputs prior to the planned refresh

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LaPosta, Logan	4/30/2024	1.1	Prepare summary reconciliation of plan operating and non-operating expense assumption based on latest thinking
LaPosta, Logan	4/30/2024	0.2	Discussion with J. Gonzalez, L. LaPosta (A&M) re: the cash inputs for the 4/30 Plan refresh
LaPosta, Logan	4/30/2024	0.9	Prepare schedule of supporting input requirements prior to the refresh of the plan cash output
LaPosta, Logan	4/30/2024	0.7	Prepare for meeting outlining next steps to align with the plan tracker and timeline
LaPosta, Logan	4/30/2024	0.1	Coordinate review of the plan cash output
LaPosta, Logan	4/30/2024	0.5	Call with L. LaPosta, S. Witherspoon (A&M) re: to discuss cash bridge between Plan and TWCF
Lewandowski, Douglas	4/30/2024	0.3	Call with E. Lucas, D. Lewandowski, J. Zatz (A&M) to discuss claims updates for distribution model
Lewandowski, Douglas	4/30/2024	0.3	Call with D. Lewandowski, C. Gibbs, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Lucas, Emmet	4/30/2024	1.1	Analyze data provided by Analysis Group to determine approach to validate simulation outputs to reconcile to plan figures
Lucas, Emmet	4/30/2024	0.2	Call with E. Lucas, D. Sagen, (A&M) to discuss updates to valuation model, reconciliation to previous data outputs
Lucas, Emmet	4/30/2024	0.3	Call with E. Lucas, D. Lewandowski, J. Zatz (A&M) to discuss claims updates for distribution model
Lucas, Emmet	4/30/2024	1.9	Build new outputs in plan sales forecast model for extension of proceeds timeline, new pre-effective sales assumptions
Lucas, Emmet	4/30/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Lucas, Emmet	4/30/2024	0.4	Call with E. Lucas, D. Sagen, K. Ramanathan (A&M) to discuss updates to pricing model for plan based on updated data received from third parties
Mirando, Michael	4/30/2024	2.9	Create appendix for forecasted Alameda silo timeline
Mirando, Michael	4/30/2024	2.1	Review results of Box Search for documents to support FTX Trading Ltd history timeline
Mirando, Michael	4/30/2024	2.6	Review appendix for the subcon report to ensure accuracy of company timeline
Mirando, Michael	4/30/2024	0.6	Call to discuss case precedent analysis and next steps with K. Zabcik, M. Mirando and J. Steers (A&M)
Mohammed, Azmat	4/30/2024	1.3	Review distributions work loads and tickets, groom backlog, and update user stories
Mohammed, Azmat	4/30/2024	1.2	Review distribution support pricing materials from tax vendor
Mohammed, Azmat	4/30/2024	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss tax reporting vendor services and offerings
Mohammed, Azmat	4/30/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects

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Mohammed, Azmat	4/30/2024	0.8	Call with C. Alvarez and others (Sumsb), M. Flynn, A.Mohammed (A&M) to discuss data sharing requirements with tax form vendor
Mosley, Ed	4/30/2024	0.2	Discussion with S.Coverick (A&M) regarding updates to plan recoveries analysis to align with updated disclosure statement timeline
Ramanathan, Kumanan	4/30/2024	0.6	Call with K. Ramanathan, J. Henness (A&M) to discuss token analysis & modeling needs
Ramanathan, Kumanan	4/30/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss tax form reporting
Ramanathan, Kumanan	4/30/2024	0.4	Call with R. Perubhatla (FTX) to discuss distribution planning
Ramanathan, Kumanan	4/30/2024	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss disclosure statement filing timelines
Ramanathan, Kumanan	4/30/2024	0.4	Call with E. Lucas, D. Sagen, K. Ramanathan (A&M) to discuss updates to pricing model for plan based on updated data received from third parties
Ribman, Tucker	4/30/2024	0.6	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss the latest Plan timeline updates
Ribman, Tucker	4/30/2024	0.4	Coordinate external workstream deliverables for the Plan Confirmation timeline deck
Ribman, Tucker	4/30/2024	1.4	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile the Plan Analysis support model
Ribman, Tucker	4/30/2024	1.3	Update the Plan Analysis Deck to reflect changes to the effective date
Ribman, Tucker	4/30/2024	2.9	Meeting with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to incorporate separate subsidiary inputs into the support model
Ribman, Tucker	4/30/2024	2.1	Meeting with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to discuss updates to Plan recovery analysis model
Ribman, Tucker	4/30/2024	1.4	Create a t-minus schedule to reflect upcoming Plan & Disclosure Statement deliverables
Sagen, Daniel	4/30/2024	0.4	Call with D. Sagen, J. Henness (A&M) to review crypto clams pricing, quantities and analyses
Sagen, Daniel	4/30/2024	1.7	Update 4/12 coin report database for trade activity through 4/30 for Plan recovery token quantity estimates
Sagen, Daniel	4/30/2024	0.4	Respond to questions from C. Stockmeyer (A&M) regarding Plan recovery updates
Sagen, Daniel	4/30/2024	1.3	Prepare legal entity allocation summary of Galaxy trade activity through 4/30
Sagen, Daniel	4/30/2024	2.2	Prepare category B token sales quantity template to review with Galaxy for Plan recovery estimates
Sagen, Daniel	4/30/2024	0.8	Correspondence with AG team regarding planning and preparation for Plan recovery assumption updates
Sagen, Daniel	4/30/2024	0.2	Call with E. Lucas, D. Sagen, (A&M) to discuss updates to valuation model, reconciliation to previous data outputs
Sagen, Daniel	4/30/2024	0.2	Call with D. Sagen and H. Trent (A&M) to discuss digital asset update process for Plan recovery analysis

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Sagen, Daniel	4/30/2024	0.4	Call with E. Lucas, D. Sagen, K. Ramanathan (A&M) to discuss updates to pricing model for plan based on updated data received from third parties
Sielinski, Jeff	4/30/2024	0.5	Update solicitation timeline and workplan; incorporate claim class adjustments
Sielinski, Jeff	4/30/2024	0.3	Call with D. Lewandowski, C. Gibbs, S. Witherspoon and J. Sielinski (A&M) to discuss distribution planning
Simoneaux, Nicole	4/30/2024	1.4	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile the Plan Analysis support model
Simoneaux, Nicole	4/30/2024	2.1	Reimagine plan timeline based on updated filing date and inputs from claims reconciliation team
Simoneaux, Nicole	4/30/2024	0.5	Call with C. Wiltgen and N. Simoneaux (A&M) re: Plan LTF bridging considerations
Simoneaux, Nicole	4/30/2024	0.6	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss the latest Plan timeline updates
Sivapalu, Anan	4/30/2024	2.8	Rerun code to check for discrepancy in date between open/close in OHLCV data
Sivapalu, Anan	4/30/2024	2.6	Create new data table to store data using UTC time offsets with OHLCV data
Sivapalu, Anan	4/30/2024	2.7	Rewrite code to force UTC time into database instead of automatic conversion to EST
Steers, Jeff	4/30/2024	0.6	Call to discuss case precedent analysis and next steps with K. Zabcik, M. Mirando and J. Steers (A&M)
Steers, Jeff	4/30/2024	2.6	Research sources of various entity incorporation and launch dates on the corporate timeline to add to the draft appendix
Stockmeyer, Cullen	4/30/2024	0.9	Call with A. Titus, C. Stockmeyer (A&M) regarding valuation schedules for April plan update
Stockmeyer, Cullen	4/30/2024	1.7	Begin preparing receivable token schedule for April plan update for hedge fund entity
Stockmeyer, Cullen	4/30/2024	1.7	Prepare vesting schedule for alameda related to valuation for plan as of April
Stockmeyer, Cullen	4/30/2024	2.1	Begin preparing receivable token schedule for April plan update for alameda
Stockmeyer, Cullen	4/30/2024	0.6	Correspondence with J. Mennie (A&M) regarding plan deliverables for venture token receivables
Stockmeyer, Cullen	4/30/2024	1.3	Prepare vesting schedule for hedge fund entity related to valuation for plan as of April
Tenney, Bridger	4/30/2024	1.4	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile the Plan Analysis support model
Tenney, Bridger	4/30/2024	0.6	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss the latest Plan timeline updates
Tenney, Bridger	4/30/2024	1.1	Review recovery waterfall to be integrated into support model
Tenney, Bridger	4/30/2024	1.5	Discussion with P. Heath and B. Tenney (A&M) re: Plan recovery model and structure and waterfall changes

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Tenney, Bridger	4/30/2024	2.1	Meeting with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to discuss updates to Plan recovery analysis model
Tenney, Bridger	4/30/2024	2.9	Meeting with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to incorporate separate subsidiary inputs into the support model
Tenney, Bridger	4/30/2024	0.9	Review waterfall modeling mechanics for use in support model
Trent, Hudson	4/30/2024	0.3	Call with H. Trent, S. Witherspoon (A&M) re: convenience class threshold impacts on initial distribution
Trent, Hudson	4/30/2024	0.6	Call with D. Blanks, C. Brantley, H. Trent, and P. Heath (A&M) re: Discuss upcoming Plan deliverables
Trent, Hudson	4/30/2024	1.3	Conduct detailed review / markup of draft press release for filing of Plan / DS
Trent, Hudson	4/30/2024	1.6	Coordinate team wide Plan recovery analysis updates and timeline
Trent, Hudson	4/30/2024	2.2	Conduct detailed review of Plan recovery analysis support related to venture investments
Trent, Hudson	4/30/2024	2.3	Prepare proposed incremental Plan recovery analysis materials for subsequent updates
Trent, Hudson	4/30/2024	0.2	Call with D. Sagen and H. Trent (A&M) to discuss digital asset update process for Plan recovery analysis
Wilson, David	4/30/2024	1.1	Teleconference with K. Baker, D. Wilson, and S. Krautheim (A&M) to discuss distributions workflow status
Wiltgen, Charles	4/30/2024	0.5	Call with C. Wiltgen and N. Simoneaux (A&M) re: Plan LTF bridging considerations
Wiltgen, Charles	4/30/2024	2.1	Update excel plan support master tracker with latest effective date thoughts
Wiltgen, Charles	4/30/2024	1.8	Revise FTX PPT Model rollup bridges based on updated rollup figures
Wiltgen, Charles	4/30/2024	0.6	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Discuss the latest Plan timeline updates
Wiltgen, Charles	4/30/2024	1.9	Compare convenience claims threshold analysis to prior
Wiltgen, Charles	4/30/2024	0.8	Revise crypto quantity bridge march 31 - dec 31 for digital asset updates
Wiltgen, Charles	4/30/2024	1.4	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: Reconcile the Plan Analysis support model
Witherspoon, Samuel	4/30/2024	1.3	Update claims pricing analysis for updated claim quantities excluding settled claim amounts and claim reductions
Witherspoon, Samuel	4/30/2024	0.7	Update distribution model for latest estimates of unliquidated claim reserve amount
Witherspoon, Samuel	4/30/2024	1.6	Update allocable administrative expenses summary by expense type
Witherspoon, Samuel	4/30/2024	0.5	Call with L. LaPosta, S. Witherspoon (A&M) re: to discuss cash bridge between Plan and TWCF

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Professional	Date	Hours	Activity
Witherspoon, Samuel	4/30/2024	0.3	Call with H. Trent, S. Witherspoon (A&M) re: convenience class threshold impacts on initial distribution
Witherspoon, Samuel	4/30/2024	0.8	Update distribution model for latest estimates of unreconciled claims
Witherspoon, Samuel	4/30/2024	1.1	Update the distribution model allocation model for incremental allowed claims in subsequent distributions
Witherspoon, Samuel	4/30/2024	2.7	Analyze digital asset loans payable by individual lender for impacts to claim value with updated collateral pricing
Zabcik, Kathryn	4/30/2024	2.3	Add additional fraud examples to the pervasive fraud section of the substantive consolidation report
Zabcik, Kathryn	4/30/2024	0.4	Call with C. Broskay and K. Zabcik regarding next steps on the Internal controls section of the subcon report
Zabcik, Kathryn	4/30/2024	0.9	Reformat substantive consolidation report draft and appendix for alignment, fonts, and spacing
Zabcik, Kathryn	4/30/2024	2.2	Review internal controls section of substantive consolidation report for additional historical context
Zabcik, Kathryn	4/30/2024	0.8	Call to discuss next steps for the executive summary and case precedent analysis with D. Kuruvilla, T. Braatelen, and K. Zabcik (A&M)
Zabcik, Kathryn	4/30/2024	0.6	Call to discuss case precedent analysis and next steps with K. Zabcik, M. Miranda and J. Steers (A&M)
Zabcik, Kathryn	4/30/2024	1.1	Draft sample for appendix examples for substantive consolidation report
Zatz, Jonathan	4/30/2024	0.3	Call with E. Lucas, D. Lewandowski, J. Zatz (A&M) to discuss claims updates for distribution model
Zatz, Jonathan	4/30/2024	0.3	Call with E. Lucas, A. Mohammed, P. Kwan, L. Konig and J. Zatz (A&M) to discuss distributions data aspects
Subtotal		3,649.9	

Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	4/1/2024	0.4	Draft correspondence with debtor (FTX) to request approval to share open diligence items
Duncan, Ryan	4/1/2024	0.7	Prepare correspondence with legal counsel (S&C) regarding approval to share outstanding diligence items with third parties
Ernst, Reagan	4/1/2024	1.6	Search on relativity for funding confirmation of unconfirmed equity and token venture investments
Ernst, Reagan	4/1/2024	0.9	Call with R. Ernst, S. Paolinetti (A&M) to search for refund confirmation on certain venture investments
Francis, Luke	4/1/2024	1.2	Review of company books and records based on diligence request for creditor history with Debtors
Paolinetti, Sergio	4/1/2024	0.9	Call with R. Ernst, S. Paolinetti (A&M) to search for refund confirmation on certain venture investments
Stockmeyer, Cullen	4/1/2024	0.4	Prepare document related to locked token sales for share with creditors

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	4/1/2024	0.9	Correspondence with A. Kranzley (S&C) regarding diligence request related to claims
Titus, Adam	4/1/2024	0.8	Review diligence details prior to seeking approval for posting
Duncan, Ryan	4/2/2024	0.4	Prepare summary of outstanding diligence items 4/2 for diligence team meeting
Duncan, Ryan	4/2/2024	0.6	Revise draft correspondence to include late additions to approval queue for diligence items
Duncan, Ryan	4/2/2024	0.6	Prepare correspondence with J. Ray (FTX) to request approval to share claims/KYC related diligence request items
Konig, Louis	4/2/2024	0.2	Call with A. Titus, L. Konig, C. Stockmeyer (A&M) regarding diligence request for JOL
Stockmeyer, Cullen	4/2/2024	0.4	Review diligence update tracker prepared by R. Duncan (A&M) for status updates
Stockmeyer, Cullen	4/2/2024	0.3	Prepare document related to upcoming motions for share with AHC
Stockmeyer, Cullen	4/2/2024	0.3	Prepare document related to upcoming motions for share with UCC
Stockmeyer, Cullen	4/2/2024	0.2	Call with A. Titus, L. Konig, C. Stockmeyer (A&M) regarding diligence request for JOL
Stockmeyer, Cullen	4/2/2024	0.7	Prepare correspondence with J. Ray (FTX) regarding additional claims requests
Stockmeyer, Cullen	4/2/2024	0.6	Update AHC diligence tracker based on recently provided requests
Stockmeyer, Cullen	4/2/2024	0.6	Update UCC diligence tracker based on recently provided requests
Stockmeyer, Cullen	4/2/2024	0.4	Prepare notice for committees regarding latest provided documents
Titus, Adam	4/2/2024	0.2	Call with A. Titus, L. Konig, C. Stockmeyer (A&M) regarding diligence request for JOL
Duncan, Ryan	4/3/2024	0.4	Build summary of latest diligence requests for workstream leads update 4/3
Duncan, Ryan	4/3/2024	0.9	Prepare correspondence with debtor / legal counsel to request approval to share outstanding diligence items with 3rd parties
Stockmeyer, Cullen	4/3/2024	0.7	Correspondence with A. Kranzley (S&C) regarding claims processing for JOL
Stockmeyer, Cullen	4/3/2024	1.1	Review draft management summary report of diligence process prepared by R. Duncan (A&M)
Titus, Adam	4/3/2024	0.9	Review diligence files related to request from JOL prior including rationale for information
Coverick, Steve	4/4/2024	1.3	Review and provide comments on analysis of estimated plan proceeds for DOJ
Duncan, Ryan	4/4/2024	0.4	Update diligence tracking models to include latest custodial and ventures related requests

Exhibit D

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Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	4/4/2024	0.3	Prepare daily summary of open diligence items to be furnished to team leads update meeting
Stockmeyer, Cullen	4/4/2024	0.2	Prepare document related to ongoing court motions for share with AHC
Stockmeyer, Cullen	4/4/2024	0.2	Make updates to JOL diligence tracker for latest requests
Stockmeyer, Cullen	4/4/2024	0.4	Review updated draft management summary report of diligence process prepared by R. Duncan (A&M)
Stockmeyer, Cullen	4/4/2024	0.2	Prepare document related to ongoing court motions for share with UCC
Stockmeyer, Cullen	4/4/2024	0.4	Make updates to UCC diligence tracker for latest requests
Stockmeyer, Cullen	4/4/2024	0.6	Make updates to AHC diligence tracker for latest requests
Stockmeyer, Cullen	4/4/2024	0.7	Finalize summary report for management presentation related to diligence process
Stockmeyer, Cullen	4/4/2024	0.8	Prepare documents related to claims for share with JOL
Stockmeyer, Cullen	4/4/2024	0.9	Correspondence with A. Kranzley (S&C) regarding updated response for diligence request
Stockmeyer, Cullen	4/4/2024	1.4	Summarize changes related to updated response for claims diligence request
Stockmeyer, Cullen	4/4/2024	0.3	Review diligence tracker for historical date of certain claims documents
Coverick, Steve	4/5/2024	0.9	Review and provide comments on response to DOJ diligence request
Duncan, Ryan	4/5/2024	2.1	Prepare summary presentation of latest updates to progress / status on key asset sale-related motions and order
Duncan, Ryan	4/5/2024	0.7	Prepare correspondence with J. Ray (FTX) to request approval to share KYC related diligence items with third parties
Duncan, Ryan	4/5/2024	0.6	Post recently approved diligence items to virtual data room for sharing with UCC / AHC
Stockmeyer, Cullen	4/5/2024	0.6	Update diligence dataroom for UCC based on latest trading reports
Stockmeyer, Cullen	4/5/2024	0.4	Update diligence dataroom for AHC based on latest coin report documents
Stockmeyer, Cullen	4/5/2024	1.1	Prepare correspondence with J. Ray (FTX) regarding claims diligence request
Stockmeyer, Cullen	4/5/2024	0.6	Update diligence dataroom for AHC based on latest trading reports
Stockmeyer, Cullen	4/5/2024	0.4	Update diligence dataroom for UCC based on latest coin report documents
Stockmeyer, Cullen	4/5/2024	0.3	Prepare committee notices for documents provided on 4/5

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	4/5/2024	0.3	Correspondence with S. Paolinetti (A&M) re: 3/31 coin report review
Stockmeyer, Cullen	4/5/2024	0.6	Correspondence with R. Duncan (A&M) re: various diligence items to be shared with UCC and AHC
Titus, Adam	4/5/2024	0.8	Review claims detail including review of process prior to requesting approval
Titus, Adam	4/5/2024	0.7	Email diligence requests for posting to J. Ray [FTX] related to claims processing details
Arnett, Chris	4/8/2024	1.4	Review and comment on counterparty diligence request re: SOFA and SOALs
Chambers, Henry	4/8/2024	0.3	Call with H. Chambers and A.Mohammed (A&M) to discuss code base logic sharing and code comparison study
Duncan, Ryan	4/8/2024	0.3	Prepare summary of outstanding diligence items for diligence team update 4/8
Duncan, Ryan	4/8/2024	0.4	Prepare diligence tracking models to include updated request / status changes from prior week
Duncan, Ryan	4/8/2024	1.1	Prepare correspondence with legal counsel to acquire approval to share custodial diligence responses with third parties / committees
Mohammed, Azmat	4/8/2024	0.4	Call with M. Itallie (Sema) and A.Mohammed (A&M) to discuss code scan capabilities and offerings for asset sales
Mohammed, Azmat	4/8/2024	0.3	Call with H. Chambers and A.Mohammed (A&M) to discuss code base logic sharing and code comparison study
Stockmeyer, Cullen	4/8/2024	0.9	Correspondence with A. Kranzley (S&C) re: diligence request related to wallet balances reconciliation
Stockmeyer, Cullen	4/8/2024	0.7	Update AHC diligence tracker based on latest requests as of 4/8
Stockmeyer, Cullen	4/8/2024	0.6	Update UCC diligence tracker based on latest requests as of 4/8
Stockmeyer, Cullen	4/8/2024	0.3	Prepare document related to claims reporting for share with UCC
Stockmeyer, Cullen	4/8/2024	0.3	Prepare document related to claims reporting for share with AHC
Stockmeyer, Cullen	4/8/2024	0.2	Prepare locked tokens summary report for share with UCC
Stockmeyer, Cullen	4/8/2024	0.2	Prepare locked tokens summary report for share with AHC
Duncan, Ryan	4/9/2024	0.6	Update diligence tracking models to include latest requests from AHC / UCC parties related to DS and plan
Duncan, Ryan	4/9/2024	0.4	Prepare summary of open diligence items for team lead meeting
Stockmeyer, Cullen	4/9/2024	0.2	Prepare AHC dataroom for latest diligence documents related to Japan
Stockmeyer, Cullen	4/9/2024	0.2	Prepare UCC dataroom for latest diligence documents related to Japan

Exhibit D

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Stockmeyer, Cullen	4/9/2024	0.3	Prepare notices for committees regarding latest provided documents
Stockmeyer, Cullen	4/9/2024	0.3	Update AHC diligence tracker based on latest provided documents
Stockmeyer, Cullen	4/9/2024	0.3	Update UCC diligence tracker based on latest provided documents
Titus, Adam	4/9/2024	0.5	Provide email request for approval to J. Ray [FTX] for diligence posting details
Duncan, Ryan	4/10/2024	0.7	Prepare summary slides and commentary regarding recent diligence requests for workstream leads presentation
Stockmeyer, Cullen	4/10/2024	0.7	Provide commentary on management presentation regarding diligence workstream update to R. Duncan (A&M)
Stockmeyer, Cullen	4/10/2024	0.2	Prepare document related to coin reconciliation for share with AHC
Stockmeyer, Cullen	4/10/2024	0.2	Prepare document related to coin reconciliation for share with UCC
Stockmeyer, Cullen	4/10/2024	0.2	Provide comments on summary of diligence request statuses prepared by R. Duncan (A&M)
Stockmeyer, Cullen	4/10/2024	0.3	Update AHC diligence tracker based on latest request statuses
Stockmeyer, Cullen	4/10/2024	0.3	Update UCC diligence tracker based on latest request statuses
Coverick, Steve	4/11/2024	1.4	Review and provide comments on analysis of convenience class impact on distributions per AHC request
Duncan, Ryan	4/11/2024	0.2	Prepare summary of open diligence items for team leads meeting
Stockmeyer, Cullen	4/12/2024	0.7	Finalize diligence summary report sheet for management presentation
Stockmeyer, Cullen	4/12/2024	0.6	Update UCC Diligence tracker based on latest request statuses
Stockmeyer, Cullen	4/12/2024	0.5	Update AHC Diligence tracker based on latest request statuses
Titus, Adam	4/12/2024	0.4	Review details of diligence request to formulate response prior to posting
Stockmeyer, Cullen	4/14/2024	0.4	Update UCC dataroom based on latest provided information
Stockmeyer, Cullen	4/14/2024	0.3	Prepare document related to claims filing for share with committees
Stockmeyer, Cullen	4/14/2024	0.4	Update AHC dataroom based on latest provided information
Stockmeyer, Cullen	4/14/2024	0.4	Prepare document related to coin report bridge for share with committees
Stockmeyer, Cullen	4/14/2024	0.3	Prepare notices for committees related to latest provided documents

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	4/14/2024	0.3	Prepare document related to Japan entity for share with committees
Duncan, Ryan	4/15/2024	0.7	Update UCC and AHC tracking models to include responses provided during prior weekend period
Duncan, Ryan	4/15/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence requests and other items 4/15
Glustein, Steven	4/15/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence requests and other items 4/15
Stockmeyer, Cullen	4/15/2024	0.4	Update AHC diligence tracker based on latest status updates for diligence requests
Stockmeyer, Cullen	4/15/2024	0.4	Update UCC diligence tracker based on latest status updates for diligence requests
Stockmeyer, Cullen	4/15/2024	0.7	Correspondence with A. Kranzley (S&C) regarding note for ventures fund information
Stockmeyer, Cullen	4/15/2024	0.8	Correspondence with A. Kranzley (S&C) regarding note for plan recovery item approval
Stockmeyer, Cullen	4/15/2024	1.3	Prepare correspondence with J. Ray (FTX) regarding venture fund information request
Stockmeyer, Cullen	4/15/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence requests and other items 4/15
Titus, Adam	4/15/2024	0.8	Review diligence items prior to requesting approval for posting
Titus, Adam	4/15/2024	0.5	Draft email for J. Ray [FTX] related to updated diligence items for posting
Titus, Adam	4/15/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: open diligence requests and other items 4/15
Duncan, Ryan	4/16/2024	0.7	Prepare draft correspondence with J. Ray (FTX) to request approval to share outstanding diligence responses with third parties
Duncan, Ryan	4/16/2024	0.3	Update diligence tracking models with latest status changes
Duncan, Ryan	4/16/2024	0.2	Prepare summary of open diligence items for morning meeting
Duncan, Ryan	4/16/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan to request approval to share diligence items 4/16
Glustein, Steven	4/16/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan to request approval to share diligence items 4/16
Stockmeyer, Cullen	4/16/2024	0.8	Prepare correspondence with J. Ray (FTX) regarding diligence request for additional plan recoveries information
Stockmeyer, Cullen	4/16/2024	0.3	Update AHC internal diligence tracker based on latest provided documents
Stockmeyer, Cullen	4/16/2024	0.3	Update AHC dataroom based on latest provided documents
Stockmeyer, Cullen	4/16/2024	0.2	Prepare document related to capital call notice for share with UCC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	4/16/2024	0.2	Prepare document related to capital call notice for share with AHC
Stockmeyer, Cullen	4/16/2024	0.2	Prepare document for plan recoveries detail for share with UCC
Stockmeyer, Cullen	4/16/2024	0.2	Prepare document for plan recoveries detail for share with AHC
Stockmeyer, Cullen	4/16/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan to request approval to share diligence items 4/16
Stockmeyer, Cullen	4/16/2024	0.3	Update UCC dataroom based on latest provided documents
Stockmeyer, Cullen	4/16/2024	0.3	Update UCC internal diligence tracker based on latest provided documents
Titus, Adam	4/16/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss plan to request approval to share diligence items 4/16
Duncan, Ryan	4/18/2024	0.8	Draft update slide communicating recent trends / requests for diligence items and current position summary
Duncan, Ryan	4/18/2024	0.8	Draft correspondence with legal counsel (S&C) to request approval to share diligence items with UCC / AHC
Duncan, Ryan	4/18/2024	0.4	Prepare summary of open diligence items 4/18 for team meeting
Stockmeyer, Cullen	4/18/2024	0.2	Prepare venture investment bidders list for updated auction processing for AHC
Stockmeyer, Cullen	4/18/2024	0.2	Update AHC dataroom trackers for latest provided documents as of 4/18
Stockmeyer, Cullen	4/18/2024	0.3	Prepare venture investment bidders list for updated auction processing for UCC
Stockmeyer, Cullen	4/18/2024	0.6	Make updates to diligence project management summary for board update
Stockmeyer, Cullen	4/18/2024	0.4	Prepare notices for committees related to recently provided diligence requests
Stockmeyer, Cullen	4/18/2024	0.4	Update UCC diligence request list for additional provided document on 4/18
Stockmeyer, Cullen	4/18/2024	0.4	Update UCC dataroom trackers for latest provided documents as of 4/18
Stockmeyer, Cullen	4/18/2024	0.3	Review summary of diligence items prepared by R. Duncan (A&M)
Stockmeyer, Cullen	4/18/2024	0.5	Update AHC diligence request list for additional provided document on 4/18
Titus, Adam	4/18/2024	1.4	Review detail coin report schedules prior to posting for approval provided by S. Paolinetti [A&M]
Stockmeyer, Cullen	4/19/2024	0.6	Prepare debtor coin report for 4/12 for share with AHC
Stockmeyer, Cullen	4/19/2024	0.4	Update UCC dataroom trackers for latest provided documents as of 4/19

***FTX Trading Ltd., et al.,
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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	4/19/2024	0.7	Update internal UCC diligence tracker based on latest provided documents as of 4/19
Stockmeyer, Cullen	4/19/2024	0.4	Prepare debtor coin report for 4/12 for share with UCC
Stockmeyer, Cullen	4/19/2024	0.6	Update internal AHC diligence tracker based on latest provided documents as of 4/19
Stockmeyer, Cullen	4/19/2024	0.3	Prepare vendor management report for 4/12 for share with AHC
Stockmeyer, Cullen	4/19/2024	0.2	Prepare vendor management report for 4/12 for share with UCC
Stockmeyer, Cullen	4/19/2024	0.2	Prepare and summarize advisor fees report for share with UCC
Stockmeyer, Cullen	4/19/2024	0.2	Prepare and summarize advisor fees report for share with AHC
Stockmeyer, Cullen	4/19/2024	0.3	Update AHC dataroom trackers for latest provided documents as of 4/19
Titus, Adam	4/19/2024	0.7	Review diligence details related to sale token positions from crypto team prior to posting
Titus, Adam	4/19/2024	0.9	Review diligence detail schedules prior to posting for approval requested by crypto team
Duncan, Ryan	4/22/2024	2.1	Develop tracking model to be used for RAAMO diligence request fulfillment process
Duncan, Ryan	4/22/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence process and status updates
Glustein, Steven	4/22/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence process and status updates
Mosley, Ed	4/22/2024	0.9	Review of and prepare comments to updated draft of responses from government diligence questions around plan of reorganization
Stockmeyer, Cullen	4/22/2024	0.6	Provide list of individuals to be added to the RAAM dataroom for D. Work (A&M)
Stockmeyer, Cullen	4/22/2024	0.9	Prepare document related to locked token auction parties for share with RAAM
Stockmeyer, Cullen	4/22/2024	1.7	Prepare new dataroom for restricted auction approval process members related to locked token auctions
Titus, Adam	4/22/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence process and status updates
Coverick, Steve	4/23/2024	1.8	Review and provide comments on response to diligence request list from UCC on financial projections exhibit
Coverick, Steve	4/23/2024	1.3	Review and provide comments on response to diligence request list from AHC on financial projections exhibit
Coverick, Steve	4/23/2024	0.3	Discuss information requests re: plan recovery analysis from UCC with E. Mosley, S. Coverick (A&M)
Duncan, Ryan	4/23/2024	0.4	Revise UCC / AHC diligence trackers to include new asset sales requests

***FTX Trading Ltd., et al.,
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April 1, 2024 through April 30, 2024***

Due Diligence

Professional	Date	Hours	Activity
Mosley, Ed	4/23/2024	0.3	Discuss information requests re: plan recovery analysis from UCC with E. Mosley, S. Coverick (A&M)
Mosley, Ed	4/23/2024	1.2	Review of and prepare responses to counsel diligence questions for plan of reorganization
Mosley, Ed	4/23/2024	1.9	Review of and prepare responses to FTI diligence questions for disclosure statement
Stockmeyer, Cullen	4/23/2024	0.3	Prepare document related to auction process for share with approval members
Stockmeyer, Cullen	4/23/2024	0.4	Review diligence request related to certain subsidiary investment for reasonableness to share
Stockmeyer, Cullen	4/23/2024	1.2	Prepare correspondence with J. Ray (FTX) regarding diligence request for subsidiary capital raise
Stockmeyer, Cullen	4/23/2024	1.4	Correspondence with A. Kranzley (S&C) regarding diligence request for subsidiary capital raise
Stockmeyer, Cullen	4/23/2024	0.3	Correspondence with E. Tu (PWP) regarding diligence request for subsidiary capital raise
Titus, Adam	4/23/2024	0.8	Review diligence request details provided for posting prior to approval process
Titus, Adam	4/23/2024	0.5	Draft email for J. Ray [FTX] related to updated diligence items for posting
Brantley, Chase	4/24/2024	0.3	Discuss creditor diligence requests re: plan recoveries with S. Coverick and C. Brantley (A&M)
Coverick, Steve	4/24/2024	0.3	Discuss creditor diligence requests re: plan recoveries with C. Brantley (A&M)
Duncan, Ryan	4/24/2024	0.7	Prepare draft correspondence with S&C regarding approval to share recent diligence responses
Duncan, Ryan	4/24/2024	0.6	Prepare draft correspondence with FTX to acquire final approval to distribute recently developed diligence responses with third parties
Duncan, Ryan	4/24/2024	0.3	Revise correspondence with S&C re: approval to share diligence items in response to diligence team review comments
Mosley, Ed	4/24/2024	1.4	Review of proposed responses to UCC and AHG diligence requests for the disclosure statement
Stockmeyer, Cullen	4/24/2024	0.4	Prepare document related to locked token sales for share with restricted auction approval members
Stockmeyer, Cullen	4/24/2024	0.7	Review access to restricted dataroom prior to sharing auction related document
Stockmeyer, Cullen	4/24/2024	0.4	Update diligence tracker for AHC based on requests for further support for March 31 Plan
Stockmeyer, Cullen	4/24/2024	0.3	Update diligence tracker related to restricted auction approval members
Stockmeyer, Cullen	4/24/2024	0.4	Update diligence tracker for UCC based on requests for further support for March 31 Plan
Stockmeyer, Cullen	4/24/2024	0.4	Provide documents as of 4/25 related to locked token auctions to the restricted dataroom

***FTX Trading Ltd., et al.,
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Due Diligence

Professional	Date	Hours	Activity
Coverick, Steve	4/25/2024	0.3	Discuss responses to UST diligence request list with A. Kranzley (S&C), E. Mosley, S. Coverick (A&M)
Duncan, Ryan	4/25/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: process for approval of outstanding diligence requests 4/25
Duncan, Ryan	4/25/2024	0.3	Revise diligence trackers to include new requests and status changes to existing items
Duncan, Ryan	4/25/2024	0.4	Prepare summary of open diligence requests for team meeting
Glustein, Steven	4/25/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: process for approval of outstanding diligence requests 4/25
Stockmeyer, Cullen	4/25/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: process for approval of outstanding diligence requests 4/25
Stockmeyer, Cullen	4/25/2024	0.3	Update restricted auction approval members diligence tracker for latest provided documents
Stockmeyer, Cullen	4/25/2024	0.6	Correspondence with A. Kranzley (S&C) regarding diligence request for subject of sale financials
Stockmeyer, Cullen	4/25/2024	0.6	Update AHC diligence tracker for latest provided documents related to plan recoveries
Stockmeyer, Cullen	4/25/2024	0.7	Update UCC diligence tracker for latest provided documents related to plan recoveries
Stockmeyer, Cullen	4/25/2024	0.9	Prepare correspondence with J. Ray (FTX) regarding outstanding diligence requests
Stockmeyer, Cullen	4/25/2024	1.8	Review and update diligence tracker summary prepared by R. Duncan (A&M)
Stockmeyer, Cullen	4/25/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) re: diligence requests for venture financials
Titus, Adam	4/25/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) re: diligence requests for venture financials
Titus, Adam	4/25/2024	0.4	Draft email to J. Ray [FTX] related to diligence approval process for related documents for sale process
Titus, Adam	4/25/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: process for approval of outstanding diligence requests 4/25
Mosley, Ed	4/26/2024	0.4	Review of questions regarding FTX.US exchange and petition time shortfall
Stockmeyer, Cullen	4/26/2024	0.2	Prepare documents related to venture capital raise for share with AHC
Stockmeyer, Cullen	4/26/2024	0.2	Prepare documents related to venture capital raise for share with UCC
Stockmeyer, Cullen	4/26/2024	0.3	Prepare documents related to subject of sale proposal for share with AHC
Stockmeyer, Cullen	4/26/2024	0.3	Prepare documents related to subject of sale proposal for share with UCC
Stockmeyer, Cullen	4/26/2024	0.4	Prepare notices for committees related to recently provided documents as of week ending 4/26

Exhibit D

***FTX Trading Ltd., et al.,
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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	4/26/2024	0.6	Update internal UCC diligence tracker based on latest request statuses as of 4/26
Stockmeyer, Cullen	4/26/2024	0.7	Update internal AHC diligence tracker based on latest request statuses as of 4/26
Stockmeyer, Cullen	4/26/2024	0.8	Correspondence with A. Kranzley (S&C) regarding request related to certain venture investment
Stockmeyer, Cullen	4/26/2024	0.3	Call with A. Titus, C. Stockmeyer (A&M) regarding adjustments to report related to certain venture investment
Titus, Adam	4/26/2024	0.3	Call with A. Titus, C. Stockmeyer (A&M) regarding adjustments to report related to certain venture investment
Titus, Adam	4/26/2024	0.4	Draft of email for diligence related requests prior to seeking approval for posting for J. Ray [FTX]
Mosley, Ed	4/28/2024	1.1	Review of and provide comments to draft of balance sheet due diligence for management in connection with the Examiner diligence
Mosley, Ed	4/29/2024	0.8	Review of additional UCC diligence questions in connection with the plan recovery analysis
Stockmeyer, Cullen	4/29/2024	0.3	Prepare document related to auction parties for share with auction approval members
Stockmeyer, Cullen	4/29/2024	0.2	Update internal tracker related to restricted auction approval dataroom to incorporate latest request statuses
Stockmeyer, Cullen	4/29/2024	0.7	Review latest requests received for distribution related to plan as of March 31
Stockmeyer, Cullen	4/29/2024	1.1	Prepare correspondence with J. Ray (FTX) regarding request for venture token news
Duncan, Ryan	4/30/2024	0.3	Update diligence tracking models to included new requests received 4/29
Duncan, Ryan	4/30/2024	0.7	Draft correspondence with S&C to request approval to share diligence items 4/30
Duncan, Ryan	4/30/2024	0.6	Prepare draft correspondence with J. Ray (FTX) to request approval to share diligence items
Duncan, Ryan	4/30/2024	0.4	Prepare summary of diligence items outstanding as of 4/30 for team meeting
Mohammed, Azmat	4/30/2024	0.6	Identify user experience code and assets that may need to be reviewed
Mosley, Ed	4/30/2024	1.2	Review of outstanding UCC diligence requests relating to plan recovery analysis and proposed responses
Subtotal		123.5	

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	4/1/2024	0.3	Correspond with K. Schultea (FTX) re: Dotcom non-debtor payroll funding
Coverick, Steve	4/2/2024	0.3	Call with J. Ray (FTX), A. Kranzley (S&C), E. Mosley, S. Coverick (A&M) re: management matter at FTX Japan

***FTX Trading Ltd., et al.,
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Employee Matters

Professional	Date	Hours	Activity
Mosley, Ed	4/2/2024	0.3	Call with J. Ray (FTX), A. Kranzley (S&C), E. Mosley, S. Coverick (A&M) re: management matter at FTX Japan
Simoneaux, Nicole	4/3/2024	2.8	Prepare Dotcom payroll analysis for 2022 Japan KK to accommodate inquiries on severance claims
Simoneaux, Nicole	4/3/2024	2.9	Prepare FTX US payroll analysis for 2022 West Realm Shires to accommodate inquiries on severance claims
Arnett, Chris	4/4/2024	0.3	Correspond with J. Kapoor (S&C) re: status of settlement discussion with former employee
Simoneaux, Nicole	4/4/2024	0.3	Summarize findings in 2022 payroll analyses for potential severance liability considerations
Simoneaux, Nicole	4/4/2024	2.2	Further develop estimates and assumptions re: FTX claims-related payroll request
Simoneaux, Nicole	4/4/2024	2.1	Prepare additional diligence re: FTX claims-related payroll history request
Simoneaux, Nicole	4/4/2024	2.4	Prepare diligence re: Japan KK potential severance claim, tax obligations, and jurisdictional statutory requirements
Simoneaux, Nicole	4/5/2024	0.9	Assess headcount functionality groups per request from FTI on the cash budget payroll forecast
Simoneaux, Nicole	4/5/2024	0.3	Correspond with K. Schultea (FTX) re: Japan KK employee claim and diligence
Arnett, Chris	4/6/2024	0.4	Review and comment on write up regarding employee and contractor status for J. Ray (FTX)
Arnett, Chris	4/7/2024	0.6	Review and comment on revised write up regarding employee and contractor status for J. Ray (FTX)
Simoneaux, Nicole	4/8/2024	0.3	Prepare monthly payroll disbursement calendar based on latest thinking
Simoneaux, Nicole	4/8/2024	0.6	Update disbursement calendar for payroll & benefits in April
Simoneaux, Nicole	4/8/2024	0.9	Review support provided by M. Kagimoto (FTX) for Japan KK April payroll
Simoneaux, Nicole	4/10/2024	0.4	Verify Japan KK and Quoine payroll support for approval by K. Schultea (FTX)
Simoneaux, Nicole	4/10/2024	0.4	Summarize Japan KK and Quoine payroll actuals for review by K. Schultea (FTX)
Bolduc, Jojo	4/12/2024	1.4	Review Blockfolio contractor active customer service members and provide month pay
Arnett, Chris	4/15/2024	0.6	Research status of various employees and contractors at request of K. Schultea (RLKS)
Simoneaux, Nicole	4/16/2024	0.6	Respond to payroll claims-related diligence inquiries for FTX Services Solutions contractors
Simoneaux, Nicole	4/16/2024	0.8	Prepare follow-up payroll claims-related diligence on Dotcom foreign contractors
Simoneaux, Nicole	4/17/2024	2.9	Prepare diligence analysis for employee and contractor contract assumptions and postpetition headcount assumptions

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Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	4/18/2024	0.4	Analyze and request Quoine Pte payroll disbursement approval from K. Schultea (FTX)
Simoneaux, Nicole	4/26/2024	0.4	Analyze support regarding S&C diligence requests for prepetition consultants
Arnett, Chris	4/29/2024	0.3	Research KERP obligations required to be paid upon termination of employee
Simoneaux, Nicole	4/29/2024	0.4	Review KERP participant contracts for associated damages
Simoneaux, Nicole	4/29/2024	1.6	Prepare APAC (Japan KK, Cottonwood Grove, etc.) diligence request for accounting and employment records
Simoneaux, Nicole	4/29/2024	0.7	Provide feedback on headcount rationalization latest thinking re: KERP participants and redundancy
Trent, Hudson	4/29/2024	2.2	Prepare summary of employee base for ongoing review of worldwide operations
Arnett, Chris	4/30/2024	0.3	Research status / work streams of certain employee at request of S. Wheeler (S&C)
Simoneaux, Nicole	4/30/2024	0.3	Update payroll disbursement calendar for end-of-month actuals

Subtotal **31.6**

Fee Application

Professional	Date	Hours	Activity
Gonzalez, Johnny	4/12/2024	0.6	Prepare a summary of paid expenses for the March Fee Application
Grussing, Bernice	4/12/2024	3.2	Review March expense raw data and review for language and category
Gonzalez, Johnny	4/17/2024	0.5	Review the latest March 2024 expenses in the current version of the draft fee application
Gonzalez, Johnny	4/22/2024	0.4	Call with J. Gonzalez and N. Simoneaux (A&M) re: March Fee Application and Exhibit development
Grussing, Bernice	4/22/2024	2.3	Format data set and create March exhibits A-D, forward to team for review
Grussing, Bernice	4/22/2024	1.2	Format data set and create March exhibits E-F, forward to team for review
Simoneaux, Nicole	4/22/2024	0.4	Call with J. Gonzalez and N. Simoneaux (A&M) re: March Fee Application and Exhibit development
Coverick, Steve	4/23/2024	0.6	Review and provide comments on March fee statement
Coverick, Steve	4/25/2024	0.3	Discussion with J. Stegenga, S. Coverick (A&M) re: UST's late objection to our 5th interim fee app and next steps
Gonzalez, Johnny	4/25/2024	2.3	Prepare the March 2024 fee statement exhibits for review
Stegenga, Jeffery	4/25/2024	0.3	Discussion w/ Steve Coverick (A&M) re: UST's late objection to our 5th interim fee app and next steps

Exhibit D

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Fee Application

Professional	Date	Hours	Activity
Simoneaux, Nicole	4/30/2024	1.1	Prepare responses, diligence, and support related to the 5th interim fee report
Subtotal		13.2	

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	4/1/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture workstream item updates including action plan
Glustein, Steven	4/1/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss token related follow up related to responses form venture assets
Stockmeyer, Cullen	4/1/2024	1.4	Call with C. Stockmeyer, S. Glustein and A Titus [A&M] to discuss token receivable bridge
Titus, Adam	4/1/2024	0.4	Email correspondence with token issuer to setup diligence inquires related to position
Titus, Adam	4/1/2024	0.6	Review next steps of token process by S. Glustein [A&M]
Titus, Adam	4/1/2024	1.4	Call with C. Stockmeyer, S. Glustein and A Titus [A&M] to discuss token receivable bridge
Titus, Adam	4/1/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture workstream item updates including action plan
Titus, Adam	4/1/2024	0.4	Draft updated narrative of key variances of valuation plan information related to venture items
Titus, Adam	4/1/2024	1.3	Review draft of venture related collaboration of achievements for disclosure statement
Titus, Adam	4/1/2024	1.4	Build bullet details related to venture related goals for recent updates
Titus, Adam	4/1/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss token related follow up related to responses form venture assets
Titus, Adam	4/1/2024	0.5	Provide comments to S. Glustein [A&M] on token position next steps
Clayton, Lance	4/2/2024	0.8	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: venture investment communication updates
Glustein, Steven	4/2/2024	1.2	Call with S. Glustein and A. Titus [A&M] to discuss token related follow up related to responses form venture assets
Titus, Adam	4/2/2024	0.4	Draft comment email to C. Stockmeyer [A&M] related to coin report updates
Titus, Adam	4/2/2024	0.6	Review forms required for closing for processing with S. Glustein [A&M]
Titus, Adam	4/2/2024	0.8	Call with A. Titus, S. Glustein, L. Clayton (A&M) re: venture investment communication updates
Titus, Adam	4/2/2024	0.8	Review file by C. Stockmeyer [A&M] related to coin report updates
Titus, Adam	4/2/2024	1.1	Develop action plan for closing schedule to deliver to S. Glustein [A&M] for execution of requirements for funding

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Professional	Date	Hours	Activity
Titus, Adam	4/2/2024	1.1	Draft overview of details on token position to send back to S. Paolinetti (A&M) for changes
Titus, Adam	4/2/2024	1.4	Draft plan for past due token amounts based on recent rebuttals by token issuer
Titus, Adam	4/3/2024	0.8	Review token details for launch including claiming instructions
Titus, Adam	4/3/2024	0.6	Review market making loan details of token schedule provided by S. Paolinetti [A&M]
Titus, Adam	4/3/2024	0.9	Draft email to S. Glustein [A&M] with advancements of token position dialogue
Titus, Adam	4/3/2024	1.1	Draft overview of portfolio investment proposal against notes within investment tracker for details surrounding asset detail
Titus, Adam	4/3/2024	1.3	Review overview token materials from S. Paolinetti [A&M] for consideration of proposals
Titus, Adam	4/3/2024	0.9	Revise overview token materials based on files provided by S. Paolinetti [A&M] with changes to notes details
Titus, Adam	4/3/2024	1.2	Update draft of achievements for disclosure statement based on feedback form E. Mosley [A&M]
Glustein, Steven	4/4/2024	1.9	Review tearsheet update summary relating to recently ICO token investment
Glustein, Steven	4/4/2024	0.4	Update confirmation timeline venture slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	4/4/2024	1.9	Update confirmation timeline venture slides regarding recent Alameda token investment updates
Glustein, Steven	4/4/2024	1.2	Call with S. Glustein and A Titus [A&M] to discuss venture related plan deliverables
Glustein, Steven	4/4/2024	0.8	Update confirmation timeline venture slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	4/4/2024	0.8	Provide comments on tearsheet update summary relating to recently ICO token investment
Glustein, Steven	4/4/2024	0.6	Update confirmation timeline venture slides regarding LedgerPrime updates
Titus, Adam	4/4/2024	0.9	Update investment tracker for latest weekly findings related to equity positions
Titus, Adam	4/4/2024	1.3	Update token tracker for latest weekly findings related to token positions
Titus, Adam	4/4/2024	0.3	Draft overview of equity investment with overview of contract agreement based on response related to undelivered position
Titus, Adam	4/4/2024	1.2	Call with S. Glustein and A Titus [A&M] to discuss venture related plan deliverables
Titus, Adam	4/4/2024	1.6	Revise latest draft of confirmation timeline for inclusion of details related to past due tokens
Titus, Adam	4/4/2024	0.8	Review latest draft of confirmation timeline provided by S. Glustein [A&M]

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Titus, Adam	4/4/2024	0.5	Review certain token issuer in preparation for collection of token allocation owed to the Debtors
Titus, Adam	4/4/2024	1.1	Review contract details of venture asset to ensure considerations for token quantities is complete
Titus, Adam	4/4/2024	1.1	Update confirmation timeline equity investment details for recent changes to positions
Clayton, Lance	4/5/2024	0.8	Call with A. Titus, L. Clayton and S. Glustein [A&M] to discuss equity plan details
Glustein, Steven	4/5/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture related token deliverables
Glustein, Steven	4/5/2024	0.8	Call with A. Titus L. Clayton and S. Glustein [A&M] to discuss equity plan details
Titus, Adam	4/5/2024	1.6	Update hedge fund detail presentation related to recent token events within portfolio
Titus, Adam	4/5/2024	1.4	Draft detailed situational overview of token issuer proposal based on feedback response from call with issuer
Titus, Adam	4/5/2024	1.1	Call with S. Glustein and A Titus [A&M] to discuss venture related token deliverables
Titus, Adam	4/5/2024	0.9	Update workstream leadership tracker for latest hedge fund and venture workstream updates
Titus, Adam	4/5/2024	1.3	Respond to token issuer for details related to next steps on transaction
Titus, Adam	4/5/2024	0.8	Call with A. Titus, L. Clayton and S. Glustein [A&M] to discuss equity plan details
Mennie, James	4/6/2024	0.6	Call with J. Mennie and A Titus (A&M) to discuss venture portfolio including next steps on process
Titus, Adam	4/6/2024	0.6	Call with J. Mennie and A Titus [A&M] to discuss venture portfolio including next steps on process
Clayton, Lance	4/8/2024	0.4	Call with A. Titus, L. Clayton and S. Glustein [A&M] to discuss venture plan details
Glustein, Steven	4/8/2024	0.3	Call with A. Titus, S. Glustein, and J. Mennie [A&M] to review upcoming deliverables relating to venture workstream
Glustein, Steven	4/8/2024	0.4	Call with A. Titus, L. Clayton and S. Glustein [A&M] to discuss venture plan details
Glustein, Steven	4/8/2024	1.1	Update draft recovery analysis model relating to indicative bids received
Glustein, Steven	4/8/2024	0.8	Call with A. Titus, and S. Glustein [A&M] to review upcoming deliverables relating to venture workstream
Mennie, James	4/8/2024	0.3	Call with A. Titus, S. Glustein, and J. Mennie [A&M] to review upcoming deliverables relating to venture workstream
Titus, Adam	4/8/2024	0.3	Call with A. Titus, S. Glustein, and J. Mennie [A&M] to review upcoming deliverables relating to venture workstream
Titus, Adam	4/8/2024	0.4	Call with A. Titus, L. Clayton and S. Glustein [A&M] to discuss venture plan details

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Titus, Adam	4/8/2024	0.6	Review updated token collection wallet details prior to request transfer
Titus, Adam	4/8/2024	0.7	Provide comments to C. Stockmeyer [A&M] on token analysis comments vs plan analysis
Titus, Adam	4/8/2024	0.8	Call with A. Titus, and S. Glustein [A&M] to review upcoming deliverables relating to venture workstream
Titus, Adam	4/8/2024	1.2	Draft write up of restructuring agreements to determine position to executing agreements
Titus, Adam	4/8/2024	0.9	Review restructuring agreement documents provided by equity issuer
Titus, Adam	4/8/2024	1.4	Review latest draft of plan to received token analysis provided by C. Stockmeyer [A&M]
Titus, Adam	4/8/2024	1.6	Update confirmation timeline equity investment details for recent changes to positions to include in weekly updates
Titus, Adam	4/8/2024	0.9	Review updated market making loan details of token schedule provided by S. Paolinetti [A&M] prior to call
Glustein, Steven	4/9/2024	1.2	Call with A. Titus, and S. Glustein (A&M) to discuss outstanding items relating to token investments
Glustein, Steven	4/9/2024	2.1	Prepare situation overview summary relating to investment company restructuring
Glustein, Steven	4/9/2024	0.4	Correspondence with J. MacDonald (S&C) regarding restructuring request relating to venture investment company
Titus, Adam	4/9/2024	1.1	Draft overview of capital distribution from portfolio company based on agreement details
Titus, Adam	4/9/2024	1.1	Review token overview of investment details based on proposal for return of capital by issuer
Titus, Adam	4/9/2024	0.4	Review diligence details provided by equity issuer ensure details are consistent with requested details
Titus, Adam	4/9/2024	1.2	Call with A. Titus, and S. Glustein (A&M) to discuss outstanding items relating to token investments
Titus, Adam	4/9/2024	0.4	Review diligence details prior to seeking approval for posting including sub schedules
Titus, Adam	4/9/2024	0.7	Review request for capital distribution documents from issuer prior to
Titus, Adam	4/9/2024	1.6	Review token overview presentation to ensure updates are consistent with weekly details regarding updates and collections
Titus, Adam	4/9/2024	1.3	Develop action plan for closing schedule to deliver to J. Mennie [A&M] for execution of requirements for funding
Titus, Adam	4/9/2024	0.7	Review email provided by S. Glustein [A&M] related to token investment details for S&C legal review
Titus, Adam	4/9/2024	0.8	Build analysis related to achievement of plan token monetization from venture assets to plan for cadence
Glustein, Steven	4/10/2024	0.6	Provide comments on cash flow forecast budget relating to venture investments

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Glustein, Steven	4/10/2024	0.8	Call with S. Glustein and A Titus [A&M] to discuss venture token collections
Glustein, Steven	4/10/2024	1.4	Review cash flow forecast budget relating to venture investments
Mennie, James	4/10/2024	0.6	Call with J. Mennie and A Titus (A&M) re: venture portfolio status update
Titus, Adam	4/10/2024	0.4	Respond to request from token issuer to schedule call to discuss transaction
Titus, Adam	4/10/2024	0.4	Review token claiming bifurcation approach details from S. Glustein [A&M] to ensure claimed tokens amounts are vested
Titus, Adam	4/10/2024	0.5	Draft response for follow up on restructuring proposal to equity portfolio company related to agreement
Titus, Adam	4/10/2024	0.6	Call with J. Mennie and A Titus (A&M) re: venture portfolio status update
Titus, Adam	4/10/2024	1.1	Draft revised confirmation timeline details for venture detail updates for weekly updates
Titus, Adam	4/10/2024	0.8	Call with S. Glustein and A Titus [A&M] to discuss venture token collections
Titus, Adam	4/10/2024	1.3	Update token investment tracker for details of responses from respondents to follow up requests
Titus, Adam	4/10/2024	0.8	Review response from token issuer on SAFE agreement including token warrants to determine contract agreement mutuality
Titus, Adam	4/10/2024	0.9	Review recovery details of value ranges sent by H. Trent [A&M] to ensure final details are correct
Titus, Adam	4/10/2024	0.9	Build venture equity detail bridge for receipt of equity positions within plan vs potential sale
Titus, Adam	4/10/2024	0.6	Respond to detailed request for information from token investment company related to request for amendment
Titus, Adam	4/10/2024	1.2	Update hedge fund entity equity position details based on process information received from outreach process
Glustein, Steven	4/11/2024	0.4	Update confirmation timeline venture slides relating to sale investment closing and dissolution updates
Glustein, Steven	4/11/2024	0.8	Update confirmation timeline venture slides relating to active sale process relating to equity investments
Glustein, Steven	4/11/2024	1.9	Update confirmation timeline venture slides relating to recent token investment updates
Glustein, Steven	4/11/2024	2.4	Review binder regarding disclosure statement figures relating to venture investments
Glustein, Steven	4/11/2024	0.7	Update confirmation timeline venture slides relating to LedgerPrime updates
Titus, Adam	4/11/2024	0.4	Draft email to S. Glustein [A&M] related to equity investment next steps
Titus, Adam	4/11/2024	1.3	Review investment tracker to ensure updated for latest weekly details

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Titus, Adam	4/11/2024	1.2	Draft whitepaper overview on token plan recovery assumptions related to comparison between values of coin report and plan
Titus, Adam	4/11/2024	0.4	Process request from token issuer of hedge fund entity based on potential launch
Titus, Adam	4/11/2024	0.6	Review resolution documents sent by portfolio investment to ensure proper processing
Titus, Adam	4/11/2024	0.7	Update investment tracker with additional update details from week
Titus, Adam	4/12/2024	0.9	Review token issuer response to tokens owed including detailed vesting schedule to confirm against token details
Titus, Adam	4/12/2024	1.2	Draft details of key updates for description update for hedge fund entity for leadership workstream update
Titus, Adam	4/12/2024	0.9	Review token updates related to hedge fund entity positions
Titus, Adam	4/12/2024	0.7	Review email from token issuer on request for details to receive token purchase proposal
Titus, Adam	4/12/2024	1.7	Draft overview of position including details from review of TSA on investment
Titus, Adam	4/12/2024	1.4	Review TSA related to token agreement to determine details of position
Titus, Adam	4/12/2024	0.6	Refine analysis of token based on research related to token launch
Glustein, Steven	4/14/2024	0.7	Review claims filed relating to market maker loans
Titus, Adam	4/14/2024	1.3	Review updated disclosure statement to ensure details including updated figures are accurate
Titus, Adam	4/15/2024	1.8	Review updated coin report bridge provided by S. Paolinetti (A&M)
Titus, Adam	4/15/2024	1.1	Build equity overview details including recent details, updates on next steps
Mennie, James	4/16/2024	0.1	Call with J. Mennie and A Titus (A&M) re: venture portfolio status update
Titus, Adam	4/16/2024	0.1	Call with J. Mennie and A Titus (A&M) re: venture portfolio status update
Titus, Adam	4/16/2024	0.6	Review letter to portfolio companies prior to execution of name change
Titus, Adam	4/16/2024	0.6	Review responses from token issuers confirmation of name change details
Titus, Adam	4/16/2024	0.7	Review capital call notice received from fund which was not accurate
Titus, Adam	4/16/2024	0.9	Provide comments to S. Paolinetti [A&M] related to details of coin report bridge
Titus, Adam	4/16/2024	1.2	Review cash receipts forecast provided by R. Ernst [A&M] to ensure latest closing and funding schedule is accurate

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Titus, Adam	4/16/2024	1.2	Review hedge fund entity settlement letter associated with claim
Titus, Adam	4/16/2024	0.2	Review draft of coin report bridge detailing changes between reports by S. Paolinetti [A&M]
Titus, Adam	4/16/2024	1.6	Develop execution strategy for J. Mennie [A&M] related to next steps on equity position
Titus, Adam	4/16/2024	0.4	Prepare for call with F. Weinberg [S&C] related to details on settlement letter
Glustein, Steven	4/17/2024	2.2	Review draft settlement stipulation document relating to LedgerPrime
Glustein, Steven	4/17/2024	1.3	Call with S. Glustein and A Titus [A&M] to discuss venture related workstream deliverables
Glustein, Steven	4/17/2024	1.6	Review token receivable bridge relating to updated coin report
Glustein, Steven	4/17/2024	1.1	Correspondence with J. Croke (S&C) regarding plan relating to recently ICO'd token investment
Glustein, Steven	4/17/2024	0.6	Provide comments on draft settlement stipulation document relating to LedgerPrime
Glustein, Steven	4/17/2024	0.6	Provide comments on box folder clean-up relating to select token investments
Glustein, Steven	4/17/2024	0.8	Provide comments on token receivable bridge relating to updated coin report
Glustein, Steven	4/17/2024	0.4	Correspondence with token issuer regarding signature packet relating to token claim statement
Titus, Adam	4/17/2024	1.6	Build new slide for confirmation timeline presentation on token details for recent transaction details
Titus, Adam	4/17/2024	1.3	Call with S. Glustein and A Titus [A&M] to discuss venture related workstream deliverables
Titus, Adam	4/17/2024	0.5	Prepare for weekly call with agenda points for group call on venture workstream
Titus, Adam	4/17/2024	1.1	Review updated confirmation timeline presentation provided by S. Glustein [A&M]
Titus, Adam	4/17/2024	0.9	Update confirmation timeline presentation provided by S. Glustein [A&M] for latest details on token
Titus, Adam	4/17/2024	0.9	Review token claim statement related to claim of vested tokens and hold back of unvested portion
Titus, Adam	4/17/2024	0.8	Draft issues list of token claim statement for preparation for legal review
Titus, Adam	4/17/2024	0.7	Revise confirmation timeline presentation provided by S. Glustein [A&M] for latest details on equity details
Titus, Adam	4/17/2024	0.6	Draft discussion points including details for questions in preparation for call with portfolio company
Titus, Adam	4/17/2024	1.2	Review variance to coin report from prior version to draft explanations of variances of token receivable

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Titus, Adam	4/17/2024	0.4	Write narrative to variances to token receivables details related to pricing and quantity
Titus, Adam	4/17/2024	0.4	Develop write-up with details to ensure capital call notice received is updated to be accurate based on funding details
Glustein, Steven	4/18/2024	2.7	Review plan recovery analysis relating to venture investment amounts
Glustein, Steven	4/18/2024	1.9	Update confirmation timeline regarding venture slides relating to Alameda token investment updates
Glustein, Steven	4/18/2024	1.1	Call with S. Glustein and A Titus [A&M] on venture past due token materials including discussion over prior comments
Titus, Adam	4/18/2024	0.7	Update workstream leadership deliverables with recent changes
Titus, Adam	4/18/2024	1.4	Revise hedge fund entity investment details based on recent proposal revised from portfolio company including diligence details
Titus, Adam	4/18/2024	1.3	Update token tracker for latest weekly collections including past due changes
Titus, Adam	4/18/2024	0.9	Update investment tracker for latest weekly findings related to token and equity positions
Titus, Adam	4/18/2024	0.7	Provide response to S. Glustein [A&M] on next steps for processing de minimis offer on equity position
Titus, Adam	4/18/2024	0.6	Read closing statement related to dissolution of entity including no asset detail to compare with investment tracking details
Titus, Adam	4/18/2024	1.1	Call with S. Glustein and A Titus [A&M] on venture past due token materials including discussion over prior comments
Glustein, Steven	4/19/2024	0.4	Update fund tracking schedule relating to recent NAV valuations
Glustein, Steven	4/19/2024	0.4	Update confirmation timeline venture slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	4/19/2024	0.6	Update confirmation timeline venture slides regarding LedgerPrime updates
Glustein, Steven	4/19/2024	0.9	Review investor statements relating to fund investments
Glustein, Steven	4/19/2024	0.8	Update confirmation timeline venture slides relating to active Alameda sale process
Glustein, Steven	4/19/2024	1.1	Prepare summary for PWP team regarding capital calls funded relating to venture investments
Glustein, Steven	4/19/2024	1.7	Prepare summary for PWP team regarding distributions received relating to venture investments
Titus, Adam	4/19/2024	0.6	Review shareholder notice including details to amendment for potential dilution
Titus, Adam	4/19/2024	1.3	Revise presentation on token receivables for details on vesting schedule
Titus, Adam	4/19/2024	1.1	Update investment tracker for latest details on amendments including review of dissolutions

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Titus, Adam	4/19/2024	1.1	Draft situation overview of token position post ICO to include potential valuation of token position
Titus, Adam	4/19/2024	0.8	Schedule details of amendment notice to determine potential dilution including updating tracker for information
Titus, Adam	4/19/2024	0.8	Review details of overview of token ICO event from S. Paolinetti [A&M]
Titus, Adam	4/19/2024	0.7	Instruct L. Clayton [A&M] with process steps to organize equity position details for k-1
Titus, Adam	4/19/2024	0.7	Provide comments to return analysis provided by C. Stockmeyer [A&M]
Glustein, Steven	4/22/2024	0.4	Call with S. Glustein and A Titus [A&M] to discuss venture workstream items
Glustein, Steven	4/22/2024	1.3	Prepare summary of vesting schedule relating to token issuer
Glustein, Steven	4/22/2024	1.3	Draft weekend update summary regarding weekly accomplishments relating to venture workstream
Glustein, Steven	4/22/2024	1.1	Prepare summary of quantity of tokens held in wallet relating to select token investment
Glustein, Steven	4/22/2024	0.8	Review progress report regarding name change and contact update letter confirmations relating to LedgerPrime
Glustein, Steven	4/22/2024	0.4	Correspondence with J. MacDonald (S&C) regarding NDA relating to venture sale process
Glustein, Steven	4/22/2024	0.8	Process next steps on token investment with follow up conversation with S. Glustein and A. Titus [A&M]
Titus, Adam	4/22/2024	0.4	Call with S. Glustein and A Titus [A&M] to discuss venture workstream items
Titus, Adam	4/22/2024	1.1	Review overview on locked position to confirm amounts of token allocation including details provided by S. Paolinetti [A&M]
Titus, Adam	4/22/2024	0.9	Draft situation overview of token investment including time period for potential ICO based on feedback from market
Titus, Adam	4/22/2024	0.8	Process next steps on token investments with follow up conversation with S. Glustein and A. Titus [A&M]
Titus, Adam	4/22/2024	0.8	Process next steps on token investment with follow up conversation with S. Glustein and A. Titus [A&M]
Titus, Adam	4/22/2024	0.5	Review requested NDA document from portfolio company to determine next steps
Titus, Adam	4/22/2024	1.6	Construct analysis sale requested schedule with insight related to legal, process and execution of potential token purchase agreements
Titus, Adam	4/22/2024	0.8	Diligence request from token issuer to determine next steps related to position
Titus, Adam	4/23/2024	0.9	Research market details of token position details related to timing of ICO for inclusion in summary overview
Titus, Adam	4/23/2024	0.4	Prepare for discussion with portfolio company through review of diligence details of token investment

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Titus, Adam	4/23/2024	0.7	Provide comments to C. Stockmeyer [A&M] on updated analysis of token positions
Titus, Adam	4/23/2024	0.7	Respond to request from D. Johnston [A&M] on request for potential fee instruction letters
Titus, Adam	4/23/2024	1.1	Draft memo note on token position executive summary based on market research including ICO dynamics
Titus, Adam	4/23/2024	0.9	Review updated analysis provided by C. Stockmeyer [A&M] related to token positions
Titus, Adam	4/23/2024	0.4	Confirm wire details provided by purchaser are correct for closing of fund transaction including funding
Titus, Adam	4/23/2024	1.2	Build analysis on token positions related to timing of vesting schedule sales against plan for cushion and variance reporting
Titus, Adam	4/23/2024	1.2	Update investment tracker for weekly details related to equity positions changes in assessment
Titus, Adam	4/23/2024	1.3	Draft overview of token position to provide feedback to concept offer received from token issuer
Stockmeyer, Cullen	4/24/2024	0.4	Call with C. Stockmeyer and A Titus [A&M] to discuss investment details
Titus, Adam	4/24/2024	1.5	Update summary overview of economic points for proposal prior to discussion with issuer
Titus, Adam	4/24/2024	1.3	Review confirmation timeline material changes for weekly update based on latest venture items
Titus, Adam	4/24/2024	1.1	Review investment overview details relating to equity position prior to call with investee
Titus, Adam	4/24/2024	0.8	Provide comments to S. Glustein [A&M] on confirmation timeline material changes related to token investments
Titus, Adam	4/24/2024	0.4	Call with C. Stockmeyer and A Titus [A&M] to discuss investment details
Glustein, Steven	4/25/2024	1.3	Debrief call with A. Titus and S. Glustein [A&M] post discussion to work through next steps on process for proposal received
Glustein, Steven	4/25/2024	2.4	Review token tracing presentation regarding select token investment relating to historical token receipts
Glustein, Steven	4/25/2024	0.6	Provide comments on token tracing presentation regarding select token investment relating to historical token receipts
Titus, Adam	4/25/2024	1.4	Update token details related to hedge fund position including notes on recent reporting
Titus, Adam	4/25/2024	0.7	Provide edits to workstream leadership with weekly updates to deliverables
Titus, Adam	4/25/2024	1.2	Update hedge fund detail presentation related to recent token events
Titus, Adam	4/25/2024	1.7	Update pricing details on position overview for consideration of token pricing changes related to value\
Titus, Adam	4/25/2024	1.3	Debrief call with A. Titus and S. Glustein [A&M] post discussion to work through next steps on process for proposal received

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Titus, Adam	4/25/2024	0.7	Provide comments to S. Glustein [A&M] on draft of proposal considerations from presentation to the BOD
Glustein, Steven	4/26/2024	0.4	Update venture confirmation timeline slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	4/26/2024	0.6	Update venture confirmation timeline slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	4/26/2024	1.1	Update venture confirmation timeline slides regarding recent Alameda token investment updates
Glustein, Steven	4/26/2024	0.8	Call with S. Glustein and A Titus [A&M] to discuss venture related token investment
Glustein, Steven	4/26/2024	0.3	Update venture confirmation timeline slides regarding LedgerPrime updates
Titus, Adam	4/26/2024	0.6	Draft executive summary write up of analysis based on findings related to token investment details
Titus, Adam	4/26/2024	0.7	Review token agreement details for drafting overview of token position
Titus, Adam	4/26/2024	0.5	Update token investment tracker for latest weekly updates related to claiming progress
Titus, Adam	4/26/2024	0.7	Send email to J. Croke [S&C] related to counter proposal overview
Titus, Adam	4/26/2024	0.8	Review counter proposal document provided by token issuer
Titus, Adam	4/26/2024	1.3	Update analysis for changes to vesting periods including discounts for potential extension of milestone tokens
Titus, Adam	4/26/2024	0.8	Call with S. Glustein and A Titus [A&M] to discuss venture related token investment
Stockmeyer, Cullen	4/28/2024	0.4	Call with A. Titus, C. Stockmeyer (A&M) regarding commentary for venture investment negotiation report
Titus, Adam	4/28/2024	0.6	Call with A. Titus, C. Stockmeyer (A&M) regarding commentary for venture investment negotiation report
Titus, Adam	4/28/2024	0.8	Build summary of counter offer proposal based on current market price
Titus, Adam	4/28/2024	1.2	Revise analysis based on feedback received from S. Coverick [A&M] on token investment overview
Titus, Adam	4/28/2024	0.7	Provide comments to C. Stockmeyer [A&M] on token analysis
Titus, Adam	4/28/2024	1.1	Review latest draft of bridge chart provided by C. Stockmeyer [A&M]
Mennie, James	4/29/2024	0.3	Call with A. Titus and J. Mennie [A&M] to discuss E&Y tax related requests
Paolinetti, Sergio	4/29/2024	1.2	Call with A Titus C. Stockmeyer and S. Paolinetti [A&M] to walk through presentation of token investment
Paolinetti, Sergio	4/29/2024	0.9	Calls with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) regarding venture investment negotiation report adjustments

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Financial Analysis

Professional	Date	Hours	Activity
Stockmeyer, Cullen	4/29/2024	0.9	Calls with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) regarding venture investment negotiation report adjustments
Stockmeyer, Cullen	4/29/2024	1.2	Call with A Titus C. Stockmeyer and S. Paolinetti [A&M] to walk through presentation of token investment
Stockmeyer, Cullen	4/29/2024	0.9	Call with C. Stockmeyer and A Titus [A&M] to discuss revisions to proposal presentation draft
Titus, Adam	4/29/2024	0.3	Call with A. Titus and J. Mennie [A&M] to discuss E&Y tax related requests
Titus, Adam	4/29/2024	1.3	Build detailed analysis of token investment through review of SAFT and diligence materials
Titus, Adam	4/29/2024	0.4	Draft email to J. Ray [FTX] for posting including approval of diligence materials
Titus, Adam	4/29/2024	1.2	Call with A Titus C. Stockmeyer and S. Paolinetti [A&M] to walk through presentation of token investment
Titus, Adam	4/29/2024	1.1	Revise analysis based on comments received by E. Mosley [A&M] related to bridge analysis of token investments
Titus, Adam	4/29/2024	0.9	Calls with A. Titus, C. Stockmeyer, S. Paolinetti (A&M) regarding venture investment negotiation report adjustments
Titus, Adam	4/29/2024	0.4	Draft email to J. Ray [FTX] summary of proposal presentation
Titus, Adam	4/29/2024	0.9	Call with C. Stockmeyer and A Titus [A&M] to discuss revisions to proposal presentation draft
Titus, Adam	4/29/2024	0.8	Review token returns analysis for updated pricing details of receivable values provided by C. Stockmeyer [A&M]
Titus, Adam	4/29/2024	0.6	Update token investment details based on recent details from token issuers
Titus, Adam	4/29/2024	0.8	Review schedule provided by E&Y tax to confirm details within schedule for call
Titus, Adam	4/29/2024	1.4	Ensure financial details of schedule are correct provided by C. Stockmeyer [A&M]
Clayton, Lance	4/30/2024	0.9	Call with A. Titus, J. Mennie, L. Clayton (A&M) re: investor communications equity updates
Paolinetti, Sergio	4/30/2024	1.3	Review token investments funding dates at legal counsel request
Paolinetti, Sergio	4/30/2024	0.2	Review token investment contracts for funding provisions at request of legal counsel
Titus, Adam	4/30/2024	0.7	Review details provided via email from token issuer related to collection of tokens to confirm transaction details for remainder of tokens receivable owed
Titus, Adam	4/30/2024	1.6	Update token receivable recovery analysis for recent token details from diligence findings from accounting schedules
Titus, Adam	4/30/2024	1.3	Build overview of token investment for potential sale of locked position including current pricing with discount trends
Titus, Adam	4/30/2024	1.2	Review equity investment details to confirm requested information needed for tax request

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	4/30/2024	1.1	Review token bridge schedule provided by C. Stockmeyer
Titus, Adam	4/30/2024	0.9	Call with A. Titus, C. Stockmeyer (A&M) regarding valuation schedules for April plan update
Titus, Adam	4/30/2024	0.8	Review accounting changes to token investments related to recent funding details including contract details
Titus, Adam	4/30/2024	0.7	Deliver action details for plan update that align with responsibilities and timing needed for version update
Titus, Adam	4/30/2024	0.4	email J. Mennie [A&M] details related to prior responses to ensure request for closing out position is detailed
Titus, Adam	4/30/2024	0.8	Review token investment details to confirm requested information needed for tax request
Subtotal		246.9	

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Konig, Louis	4/1/2024	1.1	Presentation and summary of output related to transaction analysis related to subpoena requests
Konig, Louis	4/1/2024	1.1	Call with L. Konig, P. Kwan, (A&M), P. Lavin, B. Harsch (S&C), N. Molina (FTX) re: data extract research related to subpoena
Konig, Louis	4/1/2024	0.7	Database scripting related to transaction analysis related to subpoena requests
Konig, Louis	4/1/2024	0.7	Quality control and review of script output related to transaction analysis related to subpoena requests
Kwan, Peter	4/1/2024	1.1	Call with L. Konig, P. Kwan (A&M), P. Lavin, B Harsch (S&C), N. Molina (FTX) re: data extract walkthrough related to subpoena follow up questions
Karnik, Noorita	4/2/2024	0.6	Send acknowledgement to new DSRs received on the privacy mailboxes and add them to the tracker
Karnik, Noorita	4/2/2024	1.2	Progress and close verified data subject requests and log on tracker
Grosvenor, Robert	4/3/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss on-going data subject requests and updates in the privacy workstreams
Karnik, Noorita	4/3/2024	0.9	Draft email regarding deactivation of accounts as per deletion and consent withdrawal tracker to Customer Services team
Karnik, Noorita	4/3/2024	0.7	Update the deletion and consent withdrawal tracker with closed request
Karnik, Noorita	4/3/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss on-going data subject requests and updates in the privacy workstreams
Lowe, Sam	4/3/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss on-going data subject requests and updates in the privacy workstreams
Flynn, Matthew	4/4/2024	0.1	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and reporting of third party requests

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Professional	Date	Hours	Activity
Grosvenor, Robert	4/4/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss on-going data subject requests and privacy workstreams
Grosvenor, Robert	4/4/2024	0.1	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and reporting of third party requests
Karnik, Noorita	4/4/2024	0.9	Update the DSR dashboard with updates from the privacy mailboxes
Karnik, Noorita	4/4/2024	0.4	Draft discussion points to be raised during call with Raj
Karnik, Noorita	4/4/2024	0.1	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and reporting of third party requests
Karnik, Noorita	4/4/2024	0.4	Updates to the process flow of third party requests with the approved wording
Karnik, Noorita	4/4/2024	0.4	Email to Customer services about account deletion process
Konig, Louis	4/4/2024	1.4	Call with L. Konig, P. Kwan (A&M), P. Lavin, B Harsch (S&C), N. Molina (FTX) re: data extract and logic walkthrough related to subpoena follow up questions and case preparation
Kwan, Peter	4/4/2024	1.4	Call with L. Konig, P. Kwan (A&M), P. Lavin, B Harsch (S&C), N. Molina (FTX) re: data extract and logic walkthrough related to subpoena follow up questions and case preparation
Lowe, Sam	4/4/2024	1.3	Review approach to handling customer privacy requests
Lowe, Sam	4/4/2024	0.1	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data subject requests received and reporting of third party requests
Karnik, Noorita	4/5/2024	0.8	Call with A. Mohammed, S. Lowe and N. Karnik (A&M) and R. Navarro (FTX) to discuss handling of account deletion requests
Karnik, Noorita	4/5/2024	2.7	Update the deletion and consent withdrawal tracker as discussed with Azmat and Renee
Karnik, Noorita	4/5/2024	0.7	Email to Or about deactivating accounts as per the deletion and consent withdrawal tracker
Karnik, Noorita	4/5/2024	1.4	Correspondence with Renee and Pef regarding the updates and access rights to the Deletion and Consent Withdrawal tracker
Lowe, Sam	4/5/2024	0.8	Call with A. Mohammed, S. Lowe and N. Karnik (A&M) and R. Navarro (FTX) to discuss handling of account deletion requests
Lowe, Sam	4/5/2024	1.1	Update tracker for management of privacy requests
Mohammed, Azmat	4/5/2024	0.8	Call with A. Mohammed, S. Lowe and N. Karnik (A&M) and R. Navarro (FTX) to discuss handling of account deletion requests
Karnik, Noorita	4/8/2024	1.2	Update the DSR Log with new assessments received
Karnik, Noorita	4/8/2024	0.3	Call with S. Lowe and N. Karnik (A&M) regarding updates on ongoing data subject requests
Karnik, Noorita	4/8/2024	0.1	Send email to Renee about account deletion requests handled by the A&M Privacy team

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Karnik, Noorita	4/8/2024	0.9	Send closing email to ongoing verified requests
Lowe, Sam	4/8/2024	0.6	Review approach to handling customer privacy requests
Lowe, Sam	4/8/2024	0.3	Call with S. Lowe and N. Karnik (A&M) regarding updates on ongoing data subject requests
Karnik, Noorita	4/9/2024	0.4	Review suggested closing macros for account deletion
Grosvenor, Robert	4/10/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing data subject requests and updates in the privacy workstreams
Karnik, Noorita	4/10/2024	0.8	Prepare the DSR dashboard with the open requests
Karnik, Noorita	4/10/2024	0.6	Prepare discussion points for the weekly meeting with Raj
Karnik, Noorita	4/10/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing data subject requests and updates in the privacy workstreams
Lowe, Sam	4/10/2024	0.7	Review customer request received to privacy mailbox
Lowe, Sam	4/10/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss ongoing data subject requests and updates in the privacy workstreams
Faett, Jack	4/11/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss additional SEC subpoena request for providing relativity IDs for all relevant investment and loan agreements
Faett, Jack	4/11/2024	0.9	Review relativity document IDs for SEC subpoena request agreements
Flynn, Matthew	4/11/2024	0.1	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data deletion requests received on the privacy mailboxes and updates on privacy matters
Flynn, Matthew	4/11/2024	0.3	Call with M. Flynn, R. Grosvenor (A&M) to discuss JOL privacy procedures
Grosvenor, Robert	4/11/2024	0.4	Call with A. Mohammed, R. Grosvenor, S. Lowe, N. Karnik (A&M), A. Sadon, I. Nacmias, R. Goldberg (Sygnia), R. Logan (S&C) and R. Perubhatla (FTX) to discuss a customer request regarding account deletion
Grosvenor, Robert	4/11/2024	0.1	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data deletion requests received on the privacy mailboxes and updates on privacy matters
Karnik, Noorita	4/11/2024	0.7	Send suggested closing macros to S&C for their approval with reference document
Karnik, Noorita	4/11/2024	0.1	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data deletion requests received on the privacy mailboxes and updates on privacy matters
Karnik, Noorita	4/11/2024	0.4	Call with A. Mohammed, R. Grosvenor, S. Lowe, N. Karnik (A&M), A. Sadon, I. Nacmias, R. Goldberg (Sygnia), R. Logan (S&C) and R. Perubhatla (FTX) to discuss a customer request regarding account deletion

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Professional	Date	Hours	Activity
Karnik, Noorita	4/11/2024	2.0	Prepare document with suggested closing macros along with reference closing templates
Kearney, Kevin	4/11/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss additional SEC subpoena request for providing relativity IDs for all relevant investment and loan agreements
Lowe, Sam	4/11/2024	0.4	Call with A. Mohammed, R. Grosvenor, S. Lowe, N. Karnik (A&M), A. Sadon, I. Nacmias, R. Goldberg (Sygnia), R. Logan (S&C) and R. Perubhatla (FTX) to discuss a customer request regarding account deletion
Lowe, Sam	4/11/2024	0.1	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) on data deletion requests received on the privacy mailboxes and updates on privacy matters
Lowe, Sam	4/11/2024	0.8	Prepare information for meeting to discuss customer privacy request
Mohammed, Azmat	4/11/2024	0.4	Call with A. Mohammed, R. Grosvenor, S. Lowe, N. Karnik (A&M), A. Sadon, I. Nacmias, R. Goldberg (Sygnia), R. Logan (S&C) and R. Perubhatla (FTX) to discuss a customer request regarding account deletion
Flynn, Matthew	4/12/2024	0.5	Call with A. Mohammed, M. Flynn, R. Grosvenor, S. Lowe, N. Karnik (A&M), J. Parry, L. Groth, S. Underwood (PwC) to discuss handling of data subject requests
Grosvenor, Robert	4/12/2024	0.5	Call with A. Mohammed, M. Flynn, R. Grosvenor, S. Lowe, N. Karnik (A&M), J. Parry, L. Groth, S. Underwood (PwC) to discuss handling of data subject requests
Karnik, Noorita	4/12/2024	0.5	Call with A. Mohammed, M. Flynn, R. Grosvenor, S. Lowe, N. Karnik (A&M), J. Parry, L. Groth, S. Underwood (PwC) to discuss handling of data subject requests
Lowe, Sam	4/12/2024	0.5	Call with A. Mohammed, M. Flynn, R. Grosvenor, S. Lowe, N. Karnik (A&M), J. Parry, L. Groth, S. Underwood (PwC) to discuss handling of data subject requests
Lowe, Sam	4/12/2024	0.8	Review wording for response to customer privacy request
Mohammed, Azmat	4/12/2024	0.5	Call with A. Mohammed, M. Flynn, R. Grosvenor, S. Lowe, N. Karnik (A&M), J. Parry, L. Groth, S. Underwood (PwC) to discuss handling of data subject requests
Karnik, Noorita	4/15/2024	1.8	Review the privacy mailboxes and progress open requests and conduct follow up where information is needed
Karnik, Noorita	4/15/2024	0.2	Call with S. Lowe and N. Karnik (A&M) on progressing new requests received on the privacy mailboxes
Lowe, Sam	4/15/2024	0.2	Call with S. Lowe and N. Karnik (A&M) on progressing new requests received on the privacy mailboxes
Grosvenor, Robert	4/16/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss on-going data subject requests and privacy workstreams
Karnik, Noorita	4/16/2024	0.4	Confirm customer verification details with FTX Customer Services team
Karnik, Noorita	4/16/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss on-going data subject requests and privacy workstreams

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Professional	Date	Hours	Activity
Lowe, Sam	4/16/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) on handling of deletion requests received on the privacy mailboxes
Lowe, Sam	4/16/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss on-going data subject requests and privacy workstreams
Karnik, Noorita	4/17/2024	0.1	Update the process flow for information on responding to third party requests
Flynn, Matthew	4/18/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to provide updates on DSRs received and discuss privacy matters
Grosvenor, Robert	4/18/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to provide updates on DSRs received and discuss privacy matters
Karnik, Noorita	4/18/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to provide updates on DSRs received and discuss privacy matters
Karnik, Noorita	4/18/2024	0.8	Prepare discussion points to be reviewed with Raj in weekly meeting
Karnik, Noorita	4/18/2024	1.1	Update the status report dashboard for DSRs received on the privacy mailbox
Lowe, Sam	4/18/2024	0.4	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to provide updates on DSRs received and discuss privacy matters
Lowe, Sam	4/19/2024	0.4	Review response to customer privacy request
Baker, Kevin	4/22/2024	0.6	Call with R. Grosvenor, S. Lowe, K. Dusendschon and K. Baker (A&M) to discuss reporting of external data requests
Dusendschon, Kora	4/22/2024	0.6	Call with R. Grosvenor, S. Lowe, K. Dusendschon and K. Baker (A&M) to discuss reporting of external data requests
Grosvenor, Robert	4/22/2024	0.6	Call with R. Grosvenor, S. Lowe, K. Dusendschon and K. Baker (A&M) to discuss reporting of external data requests
Karnik, Noorita	4/22/2024	0.4	Confirm verification details of DSRs received with the Customer Services Team
Karnik, Noorita	4/22/2024	0.8	Progress ongoing DSRs received on the privacy mailboxes
Karnik, Noorita	4/22/2024	0.1	Redirect third-party data requests as per process flow
Karnik, Noorita	4/22/2024	0.4	Send acknowledgement to new DSRs received on the privacy inboxes
Lowe, Sam	4/22/2024	0.6	Call with R. Grosvenor, S. Lowe, K. Dusendschon and K. Baker (A&M) to discuss reporting of external data requests
Lowe, Sam	4/23/2024	0.4	Review of third-party requests received to privacy mailboxes
Chan, Jon	4/24/2024	2.8	Investigate activity for subpoena request for council relating to specific transactions
Chan, Jon	4/24/2024	2.6	Investigate activity for subpoena request for council relating to specific emails and names

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Professional	Date	Hours	Activity
Grosvenor, Robert	4/24/2024	0.5	Call with R. Grosvenor, S. Lowe, Q. Zhang, B. Teo, C. Tong (A&M) to discuss the data privacy and sharing protocols
Karnik, Noorita	4/24/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of data subject requests and updates on privacy matters
Lowe, Sam	4/24/2024	0.6	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of data subject requests and updates on privacy matters
Lowe, Sam	4/24/2024	0.5	Call with R. Grosvenor, S. Lowe, Q. Zhang, B. Teo, and C. Tong (A&M) to discuss the data privacy and sharing protocols
Chan, Jon	4/25/2024	2.7	Investigate activity for subpoena request for council related to two individuals and transaction hashes
Chan, Jon	4/25/2024	2.7	Investigate activity for subpoena request for council related to bank wire transaction
Flynn, Matthew	4/25/2024	0.2	Call with R. Grosvenor, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to provide updates on open DSRs and third party requests
Grosvenor, Robert	4/25/2024	0.2	Call with R. Grosvenor, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to provide updates on open DSRs and third party requests
Karnik, Noorita	4/25/2024	0.2	Call with R. Grosvenor, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to provide updates on open DSRs and third party requests
Karnik, Noorita	4/25/2024	1.3	Prepare Status Report and discussion points for weekly update meeting
Karnik, Noorita	4/25/2024	0.4	Update the Deletion and Consent Withdrawal tracker
Chan, Jon	4/26/2024	2.6	Investigate additional activity related to subpoena request from council related to two individuals and transaction hashes
Grosvenor, Robert	4/29/2024	1.0	Analysis of consolidated third party data access requests
Lowe, Sam	4/29/2024	0.6	Review approach to handling customer privacy requests
Mosley, Ed	4/29/2024	0.8	Participate in call regarding Friedberg litigation with S&C (E.Simpson, S.Clarke, O.DeVito Piscicelli, T.Hill, others), and A&M (E.Mosley, S.Coverick, D.Johnston, M.VanDenBelt, L.Dalgleish)
Chan, Jon	4/30/2024	2.1	Investigate activity for counsel related to specific entity that has activity on the exchange
Lowe, Sam	4/30/2024	0.8	Review third-party requests reporting materials
Subtotal		80.0	

Joint Official Liquidators

Professional	Date	Hours	Activity
Johnston, David	4/2/2024	1.1	Coordinate matters for London meetings with Bahamas Joint Official Liquidators
Coverick, Steve	4/3/2024	0.4	Call with P. Greaves (JOL) to discuss workplan for London meetings

Exhibit D

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Joint Official Liquidators

Professional	Date	Hours	Activity
Johnston, David	4/5/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to coordinate upcoming JOL meetings
Mosley, Ed	4/5/2024	0.2	Call with E. Mosley, D. Johnston (A&M) to coordinate upcoming JOL meetings
Trent, Hudson	4/7/2024	1.8	Prepare analysis ahead of discussions regarding Plan recovery matters with JOLs
Coverick, Steve	4/8/2024	2.4	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding claim reconciliation process
Coverick, Steve	4/8/2024	3.0	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding plan recoveries and plan timelines
Esposito, Rob	4/8/2024	1.2	Claims process overview at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Esposito, Rob	4/8/2024	1.8	Discuss valuations and recovery matters at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Esposito, Rob	4/8/2024	2.1	Discuss claims reconciliation process at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Esposito, Rob	4/8/2024	0.9	Discuss Plan structure at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Flynn, Matthew	4/8/2024	1.1	Review KYC and customer portal overview presentation for JOL
Hertzberg, Julie	4/8/2024	2.1	Discuss claims reconciliation process at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), D. Lewandowski, J. Sielinski, and J. Hertzberg (A&M)
Hertzberg, Julie	4/8/2024	1.2	Claims process overview at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), D. Lewandowski, J. Hertzberg, and J. Sielinski (A&M)
Johnston, David	4/8/2024	2.1	Discuss claims reconciliation process at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Johnston, David	4/8/2024	2.4	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding claim reconciliation process
Johnston, David	4/8/2024	3.0	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding plan recoveries and plan timelines

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Professional	Date	Hours	Activity
Lewandowski, Douglas	4/8/2024	2.1	Discuss claims reconciliation process at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), D. Lewandowski, J. Sielinski, and J. Hertzberg (A&M)
Lewandowski, Douglas	4/8/2024	1.8	Discuss valuations and recovery matters at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), D. Lewandowski and J. Sielinski (A&M)
Lewandowski, Douglas	4/8/2024	0.9	Discuss Plan structure at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), D. Lewandowski, J. Sielinski (A&M)
Lewandowski, Douglas	4/8/2024	1.2	Claims process overview at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), D. Lewandowski, J. Hertzberg, and J. Sielinski (A&M)
Mosley, Ed	4/8/2024	0.9	Discuss Plan structure at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Mosley, Ed	4/8/2024	1.8	Discuss valuations and recovery matters at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Mosley, Ed	4/8/2024	1.2	Claims process overview at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Mosley, Ed	4/8/2024	2.1	Discuss claims reconciliation process at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Ramanathan, Kumanan	4/8/2024	0.9	Discuss Plan structure at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Ramanathan, Kumanan	4/8/2024	1.8	Discuss valuations and recovery matters at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Ramanathan, Kumanan	4/8/2024	2.1	Discuss claims reconciliation process at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Ramanathan, Kumanan	4/8/2024	1.2	Claims process overview at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Sielinski, Jeff	4/8/2024	2.1	Discuss claims reconciliation process at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), D. Lewandowski, J. Sielinski, and J. Hertzberg (A&M)
Sielinski, Jeff	4/8/2024	0.9	Discuss Plan structure at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), D. Lewandowski, J. Sielinski (A&M)

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Professional	Date	Hours	Activity
Sielinski, Jeff	4/8/2024	1.2	Claims process overview at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), D. Lewandowski, J. Hertzberg, and J. Sielinski (A&M)
Sielinski, Jeff	4/8/2024	1.8	Discuss valuations and recovery matters at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), D. Lewandowski and J. Sielinski (A&M)
Trent, Hudson	4/8/2024	0.9	Discuss Plan structure at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Trent, Hudson	4/8/2024	1.2	Process overview at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Trent, Hudson	4/8/2024	1.8	Discuss valuations and recovery matters at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Trent, Hudson	4/8/2024	2.1	Discuss claims reconciliation process at JOL / Debtors London meetings with P. Greaves, B. Simms and others (JOLs), J. Ray (FTX), E. Mosley, S. Coverick, D. Johnston, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Trent, Hudson	4/8/2024	0.0	Participate in meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding plan recoveries and plan timelines
Trent, Hudson	4/8/2024	0.0	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding claim reconciliation process
Coverick, Steve	4/9/2024	0.8	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding Bahamas properties sale process
Coverick, Steve	4/9/2024	0.7	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding distribution agent considerations
Coverick, Steve	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding select asset recovery process
Coverick, Steve	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding NFT claims
Coverick, Steve	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding distribution modeling

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Professional	Date	Hours	Activity
Esposito, Rob	4/9/2024	0.8	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding Bahamas properties sale process
Esposito, Rob	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding select asset recovery process
Esposito, Rob	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding NFT claims
Esposito, Rob	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding distribution modeling
Esposito, Rob	4/9/2024	0.7	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding distribution agent considerations
Flynn, Matthew	4/9/2024	0.6	Call with M. Flynn (A&M), J. Gunter and others (PwC) to discuss distribution process
Johnston, David	4/9/2024	0.8	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding Bahamas properties sale process
Johnston, David	4/9/2024	0.5	Participate in meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding select asset recovery process
Johnston, David	4/9/2024	0.7	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding distribution agent considerations
Johnston, David	4/9/2024	0.5	Participate in meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding distribution modeling
Johnston, David	4/9/2024	0.5	Participate in meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding NFT claims
Konig, Louis	4/9/2024	0.9	Quality control and review of script output related to customer claims research for JOL process
Konig, Louis	4/9/2024	0.7	Presentation and summary of output related to customer claims research for JOL process
Konig, Louis	4/9/2024	1.2	Database scripting related to customer claims research for JOL process

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Professional	Date	Hours	Activity
Mosley, Ed	4/9/2024	0.7	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding distribution agent considerations
Mosley, Ed	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding select asset recovery process
Mosley, Ed	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding NFT claims
Mosley, Ed	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding distribution modeling
Mosley, Ed	4/9/2024	0.8	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding Bahamas properties sale process
Ramanathan, Kumanan	4/9/2024	0.5	Participate in morning meetings with JOL (P. Greaves, B.Simms), PWC (J. Gunter, various), J. Ray (FTX), and A&M (E.Mosley, S.Coverick, D. Johnston, K.Ramanathan, R.Esposito, H. Trent) regarding distribution modeling
Ramanathan, Kumanan	4/9/2024	0.8	Participate in morning meetings with JOL (P. Greaves, B.Simms), PWC (J. Gunter, various), J. Ray (FTX), and A&M (E.Mosley, S.Coverick, D. Johnston, K.Ramanathan, R.Esposito, H. Trent) regarding Bahamas properties sale process
Ramanathan, Kumanan	4/9/2024	0.5	Participate in morning meetings with JOL (P. Greaves, B.Simms), PWC (J. Gunter, various), J. Ray (FTX), and A&M (E.Mosley, S.Coverick, D. Johnston, K.Ramanathan, R.Esposito, H. Trent) regarding NFT claims
Ramanathan, Kumanan	4/9/2024	0.5	Participate in morning meetings with JOL (P. Greaves, B.Simms), PWC (J. Gunter, various), J. Ray (FTX), and A&M (E.Mosley, S.Coverick, D. Johnston, K.Ramanathan, R.Esposito, H. Trent) regarding select asset recovery process
Ramanathan, Kumanan	4/9/2024	0.7	Participate in morning meetings with JOL (P. Greaves, B.Simms), PWC (J. Gunter, various), J. Ray (FTX), and A&M (E.Mosley, S.Coverick, D. Johnston, K.Ramanathan, R.Esposito, H. Trent) regarding distribution agent considerations
Trent, Hudson	4/9/2024	0.9	Review JOLs feedback on Bahamas PropCo recovery estimates for incorporation into analysis
Trent, Hudson	4/9/2024	1.1	Prepare summary of Plan recovery analysis estimates reflecting JOL values for review during London meetings
Trent, Hudson	4/9/2024	2.8	Reconcile Bahamas properties estimates with latest thinking from JOLs during London meetings
Trent, Hudson	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding NFT claims

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Professional	Date	Hours	Activity
Trent, Hudson	4/9/2024	0.8	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding Bahamas properties sale process
Trent, Hudson	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding select asset recovery process
Trent, Hudson	4/9/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding distribution modeling
Trent, Hudson	4/9/2024	0.7	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), J.Ray (FTX), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding distribution agent considerations
Chambers, Henry	4/10/2024	2.4	Call with H. Chambers, L. Chamma, Q. Zhang and C. Tong (A&M), B. Sellors and others (PWC), B. Simms and others (JOL) to discuss KYC related matters in the scope of the JOL meetings
Chamma, Leandro	4/10/2024	2.4	H. Chambers, L. Chamma, Q. Zhang and C. Tong (A&M), B. Sellors and others (PWC), B. Simms and others (JOL) to discuss KYC related matters in the scope of the JOL meetings
Chamma, Leandro	4/10/2024	0.2	Review key takeaways and action items further to KYC related JOL meeting
Coverick, Steve	4/10/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding KYC protocols
Esposito, Rob	4/10/2024	2.4	M. Flynn, A. Mohammed, R. Esposito and K. Ramanathan (A&M), B. Sellors and others (PWC), B. Simms and others (JOL) to discuss KYC related matters in the scope of the JOL meetings
Flynn, Matthew	4/10/2024	2.4	M. Flynn, A. Mohammed, R. Esposito and K. Ramanathan (A&M), B. Sellors and others (PWC), B. Simms and others (JOL) to discuss KYC related matters in the scope of the JOL meetings
Flynn, Matthew	4/10/2024	0.4	Draft action items for KYC/AML JOL meeting
Johnson, Robert	4/10/2024	0.5	Call with P. Kwan, R. Johnson, L. Konig (A&M) to discuss JOL meeting planning in preparation for diligences on claims process
Johnston, David	4/10/2024	0.5	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding KYC protocols
Konig, Louis	4/10/2024	0.5	Call with P. Kwan, R. Johnson, L. Konig (A&M) to discuss JOL meeting planning in preparation for diligences on claims process
Kwan, Peter	4/10/2024	0.5	Call with P. Kwan, R. Johnson, L. Konig (A&M) to discuss JOL meeting planning in preparation for diligences on claims process
Kwan, Peter	4/10/2024	1.5	Draft summary talking points related to data coordination in relation to upcoming JOL meetings

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Mohammed, Azmat	4/10/2024	2.4	M. Flynn, A. Mohammed, R. Esposito and K. Ramanathan (A&M), B. Sellors and others (PWC), B. Simms and others (JOL) to discuss KYC related matters in the scope of the JOL meetings
Mosley, Ed	4/10/2024	0.3	Participate in morning meetings with JOL (P.Greaves, B.Simms), PWC (J.Gunter, various), and A&M (E.Mosley, S.Coverick, D.Johnston, K.Ramanathan, R.Esposito, H.Trent) regarding KYC protocols
Ramanathan, Kumanan	4/10/2024	2.4	M. Flynn, A. Mohammed, R. Esposito and K. Ramanathan (A&M), B. Sellors and others (PWC), B. Simms and others (JOL) to discuss KYC related matters in the scope of the JOL meetings
Tong, Crystal	4/10/2024	2.4	H. Chambers, L. Chamma, Q. Zhang and C. Tong (A&M), B. Sellors and others (PWC), B. Simms and others (JOL) to discuss KYC related matters in the scope of the JOL meetings
Zhang, Qi	4/10/2024	2.4	H. Chambers, L. Chamma, Q. Zhang and C. Tong (A&M), B. Sellors and others (PWC), B. Simms and others (JOL) to discuss KYC related matters in the scope of the JOL meetings
Esposito, Rob	4/11/2024	2.1	Discussion with D. Lewandowski, R. Esposito (A&M), M. Clutterbuck (PWC) re: FTX DM portal
Esposito, Rob	4/11/2024	1.1	Discussion with L. Konig, K. Ramanathan, P. Kwan, R. Esposito, D. Lewandowski (A&M), L. Groth and others (PWC) re: claim coordination between the two estates
Konig, Louis	4/11/2024	1.1	Discussion with L. Konig, K. Ramanathan, P. Kwan, R. Esposito, D. Lewandowski (A&M), L. Groth and others (PWC) re: claim coordination between the two estates
Konig, Louis	4/11/2024	2.1	Discussion with L. Konig, K. Ramanathan, P. Kwan, J. Sielinski (A&M), J. Gunter (PWC) re: claims portal/adjudication walk through and coordination
Kwan, Peter	4/11/2024	2.1	Discussion with L. Konig, K. Ramanathan, P. Kwan, J. Sielinski (A&M), J. Gunter (PWC) re: claims portal/adjudication walk through and coordination
Kwan, Peter	4/11/2024	0.9	Draft summary to cover main talking points, primary takeaways from JOL data coordination meeting
Kwan, Peter	4/11/2024	0.6	Draft communication covering topics with takeaways from the JOL claims portal discussion
Lewandowski, Douglas	4/11/2024	2.1	Discussion with D. Lewandowski, R. Esposito (A&M), M. Clutterbuck (PWC) re: FTX DM portal
Lewandowski, Douglas	4/11/2024	1.1	Discussion with L. Konig, K. Ramanathan, P. Kwan, R. Esposito, D. Lewandowski (A&M), L. Groth and others (PWC) re: claim coordination between the two estates
Ramanathan, Kumanan	4/11/2024	2.1	Discussion with L. Konig, K. Ramanathan, P. Kwan, J. Sielinski (A&M), J. Gunter (PWC) re: claims portal/adjudication walk through and coordination
Sielinski, Jeff	4/11/2024	2.1	Discussion with L. Konig, K. Ramanathan, P. Kwan, J. Sielinski (A&M), J. Gunter (PWC) re: claims portal/adjudication walk through and coordination
Coverick, Steve	4/16/2024	1.7	Review and provide comments on JOL markup of plan
Trent, Hudson	4/18/2024	0.7	Review Bahamas property conveyance inquiry from local Bahamas counsel

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Dennison, Kim	4/19/2024	0.4	Meeting with K. Dennison, H. Trent, A. Titus, R. Ernst, (A&M), B. Simms (JOLs) re: Bahamian property conveyance discussion
Ernst, Reagan	4/19/2024	0.6	Summarize key points and updates from call discussing Bahamian property conveyance and next steps
Ernst, Reagan	4/19/2024	0.4	Meeting with K. Dennison, H. Trent, A. Titus, R. Ernst, (A&M), B. Simms (JOLs) re: Bahamian property conveyance discussion
Lewandowski, Douglas	4/19/2024	2.1	Prepare summary of claims related to FTX DM portal main account IDs
Titus, Adam	4/19/2024	0.4	Meeting with K. Dennison, H. Trent, A. Titus, R. Ernst, (A&M), B. Simms (JOLs) re: Bahamian property conveyance discussion
Trent, Hudson	4/19/2024	0.4	Meeting with K. Dennison, H. Trent, A. Titus, R. Ernst, (A&M), B. Simms (JOLs) re: Bahamian property conveyance discussion
Flynn, Matthew	4/21/2024	0.6	Review customer portal FAQ documentation for JOL integration
Johnston, David	4/22/2024	0.4	Call with L. Groth, J. Gunter, C. Conboy (PwC), D. Johnston, M. van den Belt (A&M) to discuss FTX EU customer claims
Trent, Hudson	4/22/2024	2.1	Prepare consolidated summary of JOL comments on Plan recovery analysis, DS, and Plan
Trent, Hudson	4/22/2024	1.4	Prepare analysis / responses for JOL feedback on Plan / DS
van den Belt, Mark	4/22/2024	0.4	Call with L. Groth, J. Gunter, C. Conboy (PwC), D. Johnston, M. van den Belt (A&M) to discuss FTX EU customer claims
Esposito, Rob	4/23/2024	0.5	Call with S. Underwood and others (PWC) and M. Flynn, K. Ramanathan, R. Esposito (A&M) to discuss communication coordination
Flynn, Matthew	4/23/2024	0.5	Call with S. Underwood and others (PWC) and M. Flynn, K. Ramanathan, R. Esposito (A&M) to discuss communication coordination
Lewandowski, Douglas	4/23/2024	0.5	Call with S. Underwood and others (PWC) and D. Lewandowski, A.Mohammed (A&M) to discuss communication coordination
Mohammed, Azmat	4/23/2024	0.5	Call with S. Underwood and others (PWC) and D. Lewandowski, A.Mohammed (A&M) to discuss communication coordination
Ramanathan, Kumanan	4/23/2024	0.5	Call with S. Underwood and others (PWC) and M. Flynn, K. Ramanathan, R. Esposito (A&M) to discuss communication coordination
Flynn, Matthew	4/25/2024	0.6	Review JPL data sharing process for management
Flynn, Matthew	4/25/2024	0.2	Call with M. Flynn, R. Johnson (A&M) to discuss JPL schedule
Johnson, Robert	4/25/2024	0.2	Call with M. Flynn, R. Johnson (A&M) to discuss JPL schedule
Ramanathan, Kumanan	4/25/2024	0.4	Review of data sharing parameters with JOL for distribution of claims process
Flynn, Matthew	4/29/2024	0.8	Review JOL claims AWS mapping analysis

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Joint Official Liquidators

Professional	Date	Hours	Activity
Flynn, Matthew	4/29/2024	0.4	Review JOL communications plan provided
Johnston, David	4/29/2024	0.3	Discuss FDM cash processes with M. Cilia (FTX), F. Weinberg-Crocco and others (S&C), D. Johnston, E. Taraba, and H. Trent (A&M)
Taraba, Erik	4/29/2024	0.3	Discuss FDM cash processes with M. Cilia (FTX), F. Weinberg-Crocco and others (S&C), D. Johnston, E. Taraba, and H. Trent (A&M)
Trent, Hudson	4/29/2024	0.3	Discuss FDM cash processes with M. Cilia (FTX), F. Weinberg-Crocco and others (S&C), D. Johnston, E. Taraba, and H. Trent (A&M)
Esposito, Rob	4/30/2024	0.6	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski, M. Flynn (A&M), L. Groth (and others from PWC), R. Navarro (FTX) re: communications coordination with FTX DM team
Flynn, Matthew	4/30/2024	0.6	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski, M. Flynn (A&M), L. Groth (and others from PWC), R. Navarro (FTX) re: communications coordination with FTX DM team
Lewandowski, Douglas	4/30/2024	0.6	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski, M. Flynn (A&M), L. Groth (and others from PWC), R. Navarro (FTX) re: communications coordination with FTX DM team
Mohammed, Azmat	4/30/2024	0.6	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski, M. Flynn (A&M), L. Groth (and others from PWC), R. Navarro (FTX) re: communications coordination with FTX DM team
Sielinski, Jeff	4/30/2024	0.6	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski, M. Flynn (A&M), L. Groth (and others from PWC), R. Navarro (FTX) re: communications coordination with FTX DM team

Subtotal **145.3**

Liquidation Analysis

Professional	Date	Hours	Activity
Blanks, David	4/3/2024	0.8	Call with D. Blanks and P. Heath (A&M) to discuss latest recovery ranges in the liquidation analysis
Gonzalez, Johnny	4/3/2024	1.9	Prepare an updated liquidation model waterfall for updated postpetition interest changes
Heath, Peyton	4/3/2024	0.2	Review pre-ico tokens receivable recovery assumptions
Heath, Peyton	4/3/2024	1.7	Update liquidation analysis exhibit write-up structure for latest thinking
Heath, Peyton	4/3/2024	0.8	Call with D. Blanks and P. Heath (A&M) to discuss latest recovery ranges in the liquidation analysis
Coverick, Steve	4/4/2024	0.6	Call with S. Coverick, H. Trent and P. Heath (A&M) regarding revised liquidation analysis asset assumptions
Heath, Peyton	4/4/2024	0.9	Review liquidation analysis support model and waterfall for revised low to high digital asset assumptions
Heath, Peyton	4/4/2024	0.7	Update liquidation analysis support model for revised administrative expense assumptions

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Liquidation Analysis

Professional	Date	Hours	Activity
Heath, Peyton	4/4/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis comparison to Plan
Heath, Peyton	4/4/2024	0.8	Prepare liquidation analysis comparison to plan outputs for revised digital asset assumption updates
Heath, Peyton	4/4/2024	0.6	Call with S. Coverick, H. Trent and P. Heath (A&M) regarding revised liquidation analysis asset assumptions
Heath, Peyton	4/4/2024	1.2	Revise liquidation analysis presentation commentary for 3/31 as of date assumption change
Tenney, Bridger	4/4/2024	1.1	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis comparison to Plan
Trent, Hudson	4/4/2024	0.6	Call with S. Coverick, H. Trent and P. Heath (A&M) regarding revised liquidation analysis asset assumptions
Blanks, David	4/5/2024	1.6	Review notes and comments from recent liquidation analysis presentation review meeting
Gonzalez, Johnny	4/5/2024	1.7	Continue model changes to the remission fund waterfall
Gonzalez, Johnny	4/5/2024	1.9	Update the liquidation analysis model for updated treatment of the remission fund
Heath, Peyton	4/5/2024	2.2	Update liquidation analysis presentation support sections for comments from leadership
Heath, Peyton	4/5/2024	1.8	Update liquidation analysis presentation executive summary for comments from leadership
Gonzalez, Johnny	4/7/2024	0.5	Call with J. Gonzalez & P. Heath (A&M) re: updates to the liquidation analysis waterfall
Heath, Peyton	4/7/2024	0.5	Call with J. Gonzalez & P. Heath (A&M) re: updates to the liquidation analysis waterfall
Blanks, David	4/8/2024	1.2	Review and edit Analysis Group chapter 7 discount methodology slides
Blanks, David	4/8/2024	1.7	Review updated liquidation analysis asset recovery slides and edit footnotes
Blanks, David	4/8/2024	0.9	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: Chapter 7 liquidation impact to distributable proceeds
Blanks, David	4/8/2024	0.8	Review liquidation analysis digital asset value discounts to plan and variance analysis
Gonzalez, Johnny	4/8/2024	2.8	Update the mechanics in the liquidation analysis for the changes to the separate subsidiary rollup
Gonzalez, Johnny	4/8/2024	1.6	Collaborate with P. Heath & J. Gonzalez (A&M) for updates to the liquidation waterfall
Gonzalez, Johnny	4/8/2024	2.5	Modify the claims categorization for the liquidation compared to the plan analysis
Gonzalez, Johnny	4/8/2024	1.8	Prepare an updated liquidation model waterfall for changes to the separate subsidiaries
Heath, Peyton	4/8/2024	2.6	Update liquidation analysis exhibit structure and commentary

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Liquidation Analysis

Professional	Date	Hours	Activity
Heath, Peyton	4/8/2024	2.1	Update liquidation analysis executive summary for latest waterfall and 3/31 assumption updates
Heath, Peyton	4/8/2024	0.9	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: Chapter 7 liquidation impact to distributable proceeds
Heath, Peyton	4/8/2024	0.7	Review liquidation analysis model feeder and waterfall outputs for digital asset and other recovery assumption changes
Heath, Peyton	4/8/2024	1.6	Collaborate with P. Heath & J. Gonzalez (A&M) for updates to the liquidation waterfall
Heath, Peyton	4/8/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: liquidation analysis comparison analysis
Heath, Peyton	4/8/2024	1.2	Review separate subsidiaries and ledger prime analysis in connection with the liquidation analysis refresh recovery assumptions
Heath, Peyton	4/8/2024	0.9	Discussion with P. Heath and B. Tenney (A&M) re: chapter 7 liquidation impact on recoveries
Heath, Peyton	4/8/2024	2.3	Review and revise liquidation analysis presentation support sections for latest waterfall and assumptions
Ribman, Tucker	4/8/2024	1.2	Update the Plan versus Liquidation digital asset slide for the Liquidation deck
Ribman, Tucker	4/8/2024	1.1	Update the ventures slides in the Liquidation deck to reflect the latest thinking forecast
Ribman, Tucker	4/8/2024	0.7	Update the government seized asset slides in the Liquidation deck
Ribman, Tucker	4/8/2024	0.7	Refresh the pool asset slide in the Liquidation deck to reflect latest thinking forecast
Ribman, Tucker	4/8/2024	1.2	Reconcile the Liquidation high scenario values in the crypto database
Ribman, Tucker	4/8/2024	0.8	Refresh the tokens receivable slide for the Liquidation deck
Ribman, Tucker	4/8/2024	1.3	Update AG chapter 7 discounts slides in the Liquidation deck appendix
Tenney, Bridger	4/8/2024	0.8	Rebuild liquidation analysis exhibit table for use in comparison deck
Tenney, Bridger	4/8/2024	0.5	Adjust illustrative pool asset overview slide in liquidation analysis deck
Tenney, Bridger	4/8/2024	0.7	Update best interest test comparison analysis and corresponding slide
Tenney, Bridger	4/8/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: liquidation analysis comparison analysis
Tenney, Bridger	4/8/2024	0.9	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: Chapter 7 liquidation impact to distributable proceeds
Tenney, Bridger	4/8/2024	0.9	Discussion with P. Heath and B. Tenney (A&M) re: chapter 7 liquidation impact on recoveries
Tenney, Bridger	4/8/2024	1.2	Build Plan to Liquidation net proceeds comparison and illustrative bridge

Exhibit D

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Liquidation Analysis

Professional	Date	Hours	Activity
Tenney, Bridger	4/8/2024	1.2	Modify Plan recovery to liquidation analysis recovery comparison
Tenney, Bridger	4/8/2024	1.4	Modify governance cost comparison analysis and illustrative bridge
Tenney, Bridger	4/8/2024	0.9	Prepare liquidation analysis summary claims waterfall to compare to Plan mechanics
Tenney, Bridger	4/8/2024	1.4	Rebuild liquidation analysis asset waterfall for revised recoveries
Tenney, Bridger	4/8/2024	0.4	Adjust estate professional fees comparison and illustrative bridge
Tenney, Bridger	4/8/2024	0.8	Create liquidation write-up exhibit to explain recoveries by creditor group
Tenney, Bridger	4/8/2024	1.3	Prepare key gross asset recoveries comparison bridge
Blanks, David	4/9/2024	1.2	Discussion with D. Blanks, P. Heath, B. Tenney (A&M) re: liquidation analysis exhibit summary tables
Blanks, David	4/9/2024	2.4	Review and edit liquidation analysis presentation support slides
Blanks, David	4/9/2024	0.9	Review and edit the introduction to the liquidation analysis exhibit
Blanks, David	4/9/2024	1.1	Meeting with P. Heath and D. Blanks (A&M) to review and edit liquidation analysis exhibit
Blanks, David	4/9/2024	1.1	Review and edit the basis of presentation section of the liquidation analysis exhibit
Blanks, David	4/9/2024	2.3	Review and edit the assumptions and notes section of the liquidation analysis exhibit
Blanks, David	4/9/2024	1.2	Meeting with P. Heath and D. Blanks (A&M) to discuss updated liquidation analysis presentation
Blanks, David	4/9/2024	1.2	Review and edit liquidation analysis presentation executive summary
Blanks, David	4/9/2024	1.6	Review and edit the liquidation process section of the liquidation analysis exhibit
Brantley, Chase	4/9/2024	2.9	Review and provide comments to team on Liquidation Analysis deck
Coverick, Steve	4/9/2024	1.1	Review and provide comment on revised draft of liquidation analysis with updated government claims structure
Gonzalez, Johnny	4/9/2024	1.9	Modify the liquidation analysis model based on the latest tax settlement with the IRS
Gonzalez, Johnny	4/9/2024	1.4	Refresh the separate subsidiary asset recovery estimates in the liquidation analysis
Gonzalez, Johnny	4/9/2024	1.3	Update the recovery memo section of the liquidation analysis based on different tax treatment
Heath, Peyton	4/9/2024	1.2	Discussion with D. Blanks, P. Heath, B. Tenney (A&M) re: liquidation analysis exhibit summary tables

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Liquidation Analysis

Professional	Date	Hours	Activity
Heath, Peyton	4/9/2024	1.1	Meeting with P. Heath and D. Blanks (A&M) to discuss updated liquidation analysis presentation
Heath, Peyton	4/9/2024	1.2	Meeting with P. Heath and D. Blanks (A&M) to review and edit liquidation analysis exhibit
Heath, Peyton	4/9/2024	0.8	Revise liquidation analysis executive summary recovery comparison slide
Heath, Peyton	4/9/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: revise liquidation analysis summary presentation
Heath, Peyton	4/9/2024	1.4	Update liquidation analysis presentation for comments from C. Brantley (A&M)
Heath, Peyton	4/9/2024	0.7	Update liquidation analysis presentation for comments from D. Blanks (A&M)
Heath, Peyton	4/9/2024	1.5	Review and revise liquidation analysis presentation for latest claims classes and government changes
Heath, Peyton	4/9/2024	2.2	Review liquidation analysis presentation and provide comments re: same
Heath, Peyton	4/9/2024	1.9	Update liquidation analysis presentation to reflect latest comments
Ribman, Tucker	4/9/2024	1.6	Update the Plan to Liquidation comparison slides in the Liquidation Deck
Ribman, Tucker	4/9/2024	0.7	Update the Plan to Liquidation comparison for tokens receivable for the Liquidation deck
Ribman, Tucker	4/9/2024	0.3	Update the IRS slide in the Liquidation deck for new creditor classes
Ribman, Tucker	4/9/2024	0.5	Update quantity amounts in the Analysis Group Liquidation appendix
Ribman, Tucker	4/9/2024	0.6	Standardize Liquidation deck headers prior to A&M leadership review
Ribman, Tucker	4/9/2024	0.6	Update the net cash by pool bridge for the Liquidation deck
Tenney, Bridger	4/9/2024	1.2	Discussion with D. Blanks, P. Heath, B. Tenney (A&M) re: liquidation analysis exhibit summary tables
Tenney, Bridger	4/9/2024	1.5	Prepare liquidation recovery waterfall for revised Plan mechanics
Tenney, Bridger	4/9/2024	1.2	Modify liquidation write-up exhibits for assets and claims at each pool
Tenney, Bridger	4/9/2024	1.1	Update liquidation analysis exhibit tables in liquidation summary deck
Tenney, Bridger	4/9/2024	0.9	Revise liquidation analysis pool asset summary table
Tenney, Bridger	4/9/2024	0.8	Prepare summary of chapter 7 impact on recoveries
Tenney, Bridger	4/9/2024	0.8	Prepare gross asset recovery comparison for liquidation analysis

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Liquidation Analysis

Professional	Date	Hours	Activity
Tenney, Bridger	4/9/2024	0.7	Incorporate edits from D. Blanks (A&M) re: liquidation analysis presentation
Tenney, Bridger	4/9/2024	0.6	Update digital asset assumption slides in liquidation deck
Tenney, Bridger	4/9/2024	0.4	Review edits and commentary from D. Blanks on liquidation analysis presentation
Tenney, Bridger	4/9/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: revise liquidation analysis summary presentation
Blanks, David	4/10/2024	0.6	Prepare for liquidation analysis review with Counsel
Blanks, David	4/10/2024	0.3	Review comparable liquidation discounts related to certain plan assets for the liquidation analysis
Blanks, David	4/10/2024	0.3	Call with D. Blanks and P. Heath (A&M) to review midpoint liquidation analysis to plan net proceeds bridge
Blanks, David	4/10/2024	0.7	Call with J. Ray (FTX), A. Dietderich, A. Kranzley and B. Glueckstein (S&C), E. Mosley, S. Coverick, D. Blanks, C. Brantley, H. Trent and P. Heath (A&M) to review liquidation analysis presentation
Blanks, David	4/10/2024	0.4	Call with D. Blanks and P. Heath (A&M) to discuss updates to the liquidation analysis presentation
Blanks, David	4/10/2024	0.8	Call with S&C (A. Dietderich, A. Kranzley, B. Glueckstein), A&M (E. Mosley, S. Coverick, D. Blanks, C. Brantley) to discuss liquidation analysis structural assumptions
Blanks, David	4/10/2024	1.1	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley (A&M) to discuss liquidation analysis structure
Blanks, David	4/10/2024	1.2	Call with E. Mosley, S. Coverick, D. Blanks and C. Brantley (A&M) to review draft liquidation analysis presentation
Blanks, David	4/10/2024	0.5	Review and edit updated liquidation analysis mid (plan) to Mid (liquidation) and high (plan) to low (liquidation) bridge slides and associated footnotes
Blanks, David	4/10/2024	0.4	Review and edit the introduction to the liquidation analysis exhibit per comments from the Plan team
Brantley, Chase	4/10/2024	1.1	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley (A&M) to discuss liquidation analysis structure
Brantley, Chase	4/10/2024	0.8	Call with S&C (A. Dietderich, A. Kranzley, B. Glueckstein), A&M (E. Mosley, S. Coverick, D. Blanks, C. Brantley) to discuss liquidation analysis structural assumptions
Brantley, Chase	4/10/2024	0.4	Respond to questions from team re: comments on the Liquidation Analysis presentation
Brantley, Chase	4/10/2024	0.7	Call with J. Ray (FTX), A. Dietderich, A. Kranzley and B. Glueckstein (S&C), E. Mosley, S. Coverick, D. Blanks, C. Brantley, H. Trent and P. Heath (A&M) to review liquidation analysis presentation
Coverick, Steve	4/10/2024	0.8	Call with S&C (A. Dietderich, A. Kranzley, B. Glueckstein), A&M (E. Mosley, S. Coverick, D. Blanks, C. Brantley) to discuss liquidation analysis structural assumptions
Coverick, Steve	4/10/2024	1.1	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley (A&M) to discuss liquidation analysis structure

Exhibit D

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Liquidation Analysis

Professional	Date	Hours	Activity
Heath, Peyton	4/10/2024	0.3	Review liquidation analysis waterfall and variance outputs
Heath, Peyton	4/10/2024	0.4	Call with D. Blanks and P. Heath (A&M) to discuss updates to the liquidation analysis presentation
Heath, Peyton	4/10/2024	1.2	Call with P. Heath and H. Trent (A&M) to review updated liquidation analysis presentation
Heath, Peyton	4/10/2024	0.8	Review and revise liquidation analysis exhibit notes for revised exhibit table
Heath, Peyton	4/10/2024	0.7	Call with J. Ray (FTX), A. Dietderich, A. Kranzley and B. Glueckstein (S&C), E. Mosley, S. Coverick, D. Blanks, C. Brantley, H. Trent and P. Heath (A&M) to review liquidation analysis presentation
Heath, Peyton	4/10/2024	0.5	Update support model for liquidation analysis asset recovery assumption changes
Heath, Peyton	4/10/2024	0.5	Update liquidation analysis presentation for midpoint comparison bridge and commentary
Heath, Peyton	4/10/2024	0.3	Review support model with B. Tenney and P. Heath (A&M) for asset recovery assumption updates
Heath, Peyton	4/10/2024	0.3	Call with D. Blanks and P. Heath (A&M) to review midpoint liquidation analysis to plan net proceeds bridge
Mosley, Ed	4/10/2024	0.8	Call with S&C (A. Dietderich, A. Kranzley, B. Glueckstein), A&M (E. Mosley, S. Coverick, D. Blanks, C. Brantley) to discuss liquidation analysis structural assumptions
Mosley, Ed	4/10/2024	1.1	Call with E. Mosley, S. Coverick, D. Blanks, C. Brantley (A&M) to discuss liquidation analysis structure
Ribman, Tucker	4/10/2024	0.9	Update Plan to Liquidation bridges to compare midpoint to midpoint recovery
Ribman, Tucker	4/10/2024	0.6	Refresh the Plan to Liquidation governance slide to reflect a midpoint comparison
Tenney, Bridger	4/10/2024	1.1	Review and incorporate edits to pre-conversion asset sales
Tenney, Bridger	4/10/2024	0.8	Revise asset roll-up for changes to asset assumptions
Tenney, Bridger	4/10/2024	1.4	Prepare mid-case recovery comparison between Plan and Liquidation analysis
Tenney, Bridger	4/10/2024	1.4	Update liquidation analysis asset and claim roll-up for asset assumption adjustments
Tenney, Bridger	4/10/2024	0.3	Review support model with B. Tenney and P. Heath (A&M) for asset recovery assumption updates
Tenney, Bridger	4/10/2024	1.9	Revise asset slides in liquidation analysis for recovery changes
Trent, Hudson	4/10/2024	0.7	Call with J. Ray (FTX), A. Dietderich, A. Kranzley and B. Glueckstein (S&C), E. Mosley, S. Coverick, D. Blanks, C. Brantley, H. Trent and P. Heath (A&M) to review liquidation analysis presentation
Trent, Hudson	4/10/2024	1.2	Call with P. Heath and H. Trent (A&M) to review updated liquidation analysis presentation

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Liquidation Analysis

Professional	Date	Hours	Activity
Blanks, David	4/11/2024	0.4	Update liquidation analysis avoidance actions summary for comments from D. Blanks (A&M)
Blanks, David	4/11/2024	0.4	Call with J. Croke (S&C), P. Heath and D. Blanks (A&M) to discuss chapter 7 avoidance action forecast
Blanks, David	4/11/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss updated liquidation analysis results
Blanks, David	4/11/2024	0.4	Review updated administrative expense impact on liquidation cash bridge
Blanks, David	4/11/2024	2.1	Review FTX 3rd party asset holdings and liquidation discounts from J. Barnwell (AG)
Blanks, David	4/11/2024	1.2	Meeting with P. Heath and D. Blanks A&M to discuss updates to liquidation analysis based on revised chapter 7 discounts from AG
Blanks, David	4/11/2024	2.3	Review update FTX asset liquidation estimates and chapter 7 discounts from J. Barnwell (AG)
Blanks, David	4/11/2024	0.8	Review updated investments in subsidiaries value and associated chapter 7 discounts
Blanks, David	4/11/2024	0.9	Review updated liquidation analysis executive summary waterfall presentation slides
Coverick, Steve	4/11/2024	1.8	Review and provide comments on revised draft of liquidation analysis
Gonzalez, Johnny	4/11/2024	1.2	Prepare a liquidation analysis scenario with updated ventures investment recoveries
Heath, Peyton	4/11/2024	0.4	Update liquidation analysis avoidance actions summary for comments from D. Blanks (A&M)
Heath, Peyton	4/11/2024	0.8	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis operating expense comparison
Heath, Peyton	4/11/2024	0.4	Call with J. Croke (S&C), P. Heath and D. Blanks (A&M) to discuss chapter 7 avoidance action forecast
Heath, Peyton	4/11/2024	2.8	Review and revise liquidation analysis exhibit write-up for latest assumptions and comments
Heath, Peyton	4/11/2024	0.7	Update convenience class analysis for administrative cost updates in connection with the liquidation analysis
Heath, Peyton	4/11/2024	0.9	Develop liquidation analysis avoidance actions summary
Heath, Peyton	4/11/2024	0.9	Review FTX Australia analysis and materials in connection with the liquidation analysis
Heath, Peyton	4/11/2024	1.2	Meeting with P. Heath and D. Blanks (A&M) to discuss updates to liquidation analysis based on revised chapter 7 discounts from AG
Heath, Peyton	4/11/2024	2.1	Discussion with P. Heath and B. Tenney (A&M) to revise liquidation analysis executive summary
Heath, Peyton	4/11/2024	0.6	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis asset and claim roll-up
Heath, Peyton	4/11/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss updated liquidation analysis results

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Liquidation Analysis

Professional	Date	Hours	Activity
Ribman, Tucker	4/11/2024	0.3	Update the pool claims slide in the Liquidation deck
Ribman, Tucker	4/11/2024	0.8	Refresh the admin expenses in the Liquidation cash bridge
Ribman, Tucker	4/11/2024	1.1	Update the executive summary waterfalls in the Liquidation deck based on latest thinking forecast
Ribman, Tucker	4/11/2024	1.2	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) revise pool asset summaries in Liquidation analysis
Ribman, Tucker	4/11/2024	1.9	Update asset slides in the Liquidation deck to reflect changes to Anthropic shares and aircraft value
Ribman, Tucker	4/11/2024	2.6	Meeting with B. Tenney and T. Ribman (A&M) to reconcile the executive summary of the Liquidation analysis deck
Simoneaux, Nicole	4/11/2024	1.2	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) revise pool asset summaries in liquidation analysis
Tenney, Bridger	4/11/2024	1.0	Update cash balances by silo analysis in liquidation deck
Tenney, Bridger	4/11/2024	0.6	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis asset and claim roll-up
Tenney, Bridger	4/11/2024	1.2	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) revise pool asset summaries in liquidation analysis
Tenney, Bridger	4/11/2024	2.1	Discussion with P. Heath and B. Tenney (A&M) to revise liquidation analysis executive summary
Tenney, Bridger	4/11/2024	2.6	Meeting with B. Tenney and T. Ribman (A&M) to reconcile the executive summary of the Liquidation analysis deck
Tenney, Bridger	4/11/2024	0.8	Call with P. Heath and B. Tenney (A&M) re: liquidation analysis operating expense comparison
Tenney, Bridger	4/11/2024	0.8	Review liquidation analysis before internal distribution
Blanks, David	4/12/2024	2.9	Edit liquidation analysis exhibit per updates from latest round of changes incorporated in the detailed presentation
Blanks, David	4/12/2024	0.4	Call with P. Heath, A. Titus, S. Glustein and D. Blanks (A&M) to discuss chapter 7 avoidance action discounts
Blanks, David	4/12/2024	0.6	Review updated chapter 7 digital assets inputs from T. Ribman (A&M)
Blanks, David	4/12/2024	0.7	Review and edit updated AG chapter 7 methodology slides from G. Walia (A&M)
Blanks, David	4/12/2024	1.1	Review and edit avoidance action chapter 7 discount sensitivity analysis from P. Heath (A&M)
Blanks, David	4/12/2024	1.2	Review updated liquidation analysis waterfall model from J. Gonzalez (A&M)
Blanks, David	4/12/2024	1.6	Review updated liquidation input model from B. Tenney (A&M)
Glustein, Steven	4/12/2024	0.4	Call with P. Heath, A. Titus, S. Glustein and D. Blanks (A&M) to discuss chapter 7 avoidance action discounts

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Professional	Date	Hours	Activity
Gonzalez, Johnny	4/12/2024	1.2	Prepare a plan versus liquidation summary schedule to detail the key differences
Heath, Peyton	4/12/2024	0.6	Review updated liquidation analysis waterfall and variance outputs for asset assumption changes
Heath, Peyton	4/12/2024	0.6	Review layer zero valuation summary in connection with the liquidation analysis
Heath, Peyton	4/12/2024	0.4	Review updated digital asset methodology slides
Heath, Peyton	4/12/2024	1.2	Review liquidation analysis materials re: refreshed net distributable proceeds
Heath, Peyton	4/12/2024	0.4	Call with P. Heath, A. Titus, S. Glustein and D. Blanks (A&M) to discuss chapter 7 avoidance action discounts
Heath, Peyton	4/12/2024	0.3	Review updated liquidation analysis waterfall and variance outputs for wind down assumption updates
Heath, Peyton	4/12/2024	0.4	Call with P. Heath and B. Tenney (A&M) re: discuss potential crypto assumption update
Ribman, Tucker	4/12/2024	1.2	Incorporate the new CH7 assumptions from AG into the crypto database
Ribman, Tucker	4/12/2024	1.8	Update the low, mid, and high Liquidation tabs in the crypto database to reflect latest assumptions
Tenney, Bridger	4/12/2024	0.7	Review recovery waterfall for correct asset and claim mechanics
Tenney, Bridger	4/12/2024	2.1	Continue update of liquidation analysis asset and claims assumptions
Tenney, Bridger	4/12/2024	1.4	Rebuild liquidation analysis waterfall model feeder
Tenney, Bridger	4/12/2024	1.3	Compare midpoint proceeds for both Plan recovery and liquidation analysis
Tenney, Bridger	4/12/2024	1.1	Revise liquidation analysis asset and claim roll-up mechanics
Tenney, Bridger	4/12/2024	0.4	Call with P. Heath and B. Tenney (A&M) re: discuss potential crypto assumption update
Tenney, Bridger	4/12/2024	0.9	Continue Plan and liquidation variance recovery analysis
Tenney, Bridger	4/12/2024	0.8	Adjust liquidation analysis toggle in recovery model
Tenney, Bridger	4/12/2024	0.9	Edit plan and liquidation analysis variance recovery analysis
Titus, Adam	4/12/2024	0.4	Call with P. Heath, A. Titus, S. Glustein and D. Blanks (A&M) to discuss chapter 7 avoidance action discounts
Blanks, David	4/13/2024	1.9	Review updated avoidance action liquidation discounts and litigation costs
Blanks, David	4/13/2024	2.9	Review and edit updated liquidation analysis detail presentation

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Liquidation Analysis

Professional	Date	Hours	Activity
Blanks, David	4/13/2024	2.6	Review and edit the liquidation analysis introduction and basis for analysis sections per comments from the team
Coverick, Steve	4/13/2024	2.1	Review and provide comments to revised draft of liquidation analysis
Heath, Peyton	4/13/2024	0.2	Review comments from C. Brantley (A&M) on the liquidation analysis exhibit
Blanks, David	4/14/2024	2.2	Review and edit liquidation analysis exhibit notes section
Blanks, David	4/14/2024	0.6	Call with P. Heath and D. Blanks to discuss comments to the Liquidation Analysis exhibit
Heath, Peyton	4/14/2024	0.4	Call with P. Heath and B. Tenney (A&M) re: update liquidation analysis exhibit tables
Heath, Peyton	4/14/2024	0.6	Call with P. Heath and D. Blanks to discuss comments to the Liquidation Analysis exhibit
Heath, Peyton	4/14/2024	1.2	Review and revise liquidation analysis exhibit language and values
Tenney, Bridger	4/14/2024	0.4	Call with P. Heath and B. Tenney (A&M) re: update liquidation analysis exhibit tables
Tenney, Bridger	4/14/2024	1.1	Revise liquidation analysis to exhibits to match disclosure statement
Blanks, David	4/15/2024	0.7	Discussion with P. Heath and D. Blanks (A&M) regarding chapter 7 avoidance actions recovery ranges
Blanks, David	4/15/2024	0.8	Discussion with P. Heath and D. Blanks (A&M) regarding remaining edits to the latest draft of the liquidation analysis exhibit
Blanks, David	4/15/2024	1.3	Create variance analysis for ventures assets chapter 7 discounts relative to February values
Blanks, David	4/15/2024	2.3	Review and edit liquidation analysis exhibit per comments from S. Coverick (A&M)
Blanks, David	4/15/2024	0.2	Correspondence with J. Croke (S&C) regarding chapter 7 avoidance action recovery range
Coverick, Steve	4/15/2024	2.6	Review and provide comments on draft of liquidation analysis exhibit to DS
Heath, Peyton	4/15/2024	0.7	Discussion with P. Heath and D. Blanks (A&M) regarding chapter 7 avoidance actions recovery ranges
Heath, Peyton	4/15/2024	0.8	Discussion with P. Heath and D. Blanks (A&M) regarding remaining edits to the latest draft of the liquidation analysis exhibit
Heath, Peyton	4/15/2024	0.2	Discuss liquidation analysis exhibit comparison table with B. Tenney and P. Heath (A&M)
Heath, Peyton	4/15/2024	1.6	Update liquidation analysis exhibit for comments from D. Blanks and others (A&M)
Ribman, Tucker	4/15/2024	1.8	Create a Plan vs. Liquidation Midpoint comparison chart in the crypto database
Tenney, Bridger	4/15/2024	0.2	Discuss liquidation analysis exhibit comparison table with B. Tenney and P. Heath (A&M)

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Professional	Date	Hours	Activity
Tenney, Bridger	4/15/2024	0.4	Review and incorporate comments on liquidation write-up and exhibits
Tenney, Bridger	4/15/2024	1.4	Rebuild claims mechanics in liquidation write-up exhibit
Tenney, Bridger	4/15/2024	2.1	Reconcile PWP ventures file with current liquidation analysis assumptions
Tenney, Bridger	4/15/2024	1.2	Prepare a comparison to Plan liquidation write-up exhibit
Tenney, Bridger	4/15/2024	0.8	Summarize bridging items between source file and current venture recoveries
Tenney, Bridger	4/15/2024	1.4	Update liquidation write-up exhibit tables and analysis
Tenney, Bridger	4/15/2024	0.9	Prepare summary bridge between source ventures file and current liquidation analysis figures
Blanks, David	4/16/2024	0.8	Call with P. Heath and D. Blanks (A&M) to review proceeds and claim recovery table in the liquidation analysis exhibit
Blanks, David	4/16/2024	0.5	Call with P. Heath, D. Blanks (A&M) and J. Croke (S&C) to discuss liquidation analysis avoidance action proceeds methodology
Blanks, David	4/16/2024	1.3	Review updated liquidation analysis asset recovery bridges
Blanks, David	4/16/2024	1.7	Review updated liquidation analysis model feeder for claims class edits and notes to the exhibit tables
Blanks, David	4/16/2024	0.6	Call with B. Tenney and D. Blanks (A&M) to discuss notes to the recovery table in the liquidation analysis exhibit
Blanks, David	4/16/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss liquidation analysis wind down litigation cost adjustment in the context of revised avoidance action proceeds methodology
Gonzalez, Johnny	4/16/2024	1.7	Call with J. Gonzalez and B. Tenney (A&M) to revise model feeder and asset roll-up
Gonzalez, Johnny	4/16/2024	1.7	Modify the cash and monetized asset assumptions in the plan support model for a liquidation scenario
Gonzalez, Johnny	4/16/2024	2.2	Modify the digital asset assumptions in the plan support model for a liquidation scenario
Gonzalez, Johnny	4/16/2024	2.3	Modify the ventures investment assumptions in the plan support model for a liquidation scenario
Gonzalez, Johnny	4/16/2024	1.9	Discussion with J. Gonzalez and B. Tenney (A&M) re: liquidation analysis asset recovery assumptions
Heath, Peyton	4/16/2024	0.7	Review liquidation analysis comparison to plan slides for assumption changes
Heath, Peyton	4/16/2024	1.4	Review updated liquidation analysis executive summary for assumption changes and revised waterfalls
Heath, Peyton	4/16/2024	0.5	Call with P. Heath, D. Blanks (A&M) and J. Croke (S&C) to discuss liquidation analysis avoidance action proceeds methodology
Heath, Peyton	4/16/2024	0.6	Call with P. Heath and D. Blanks (A&M) to discuss liquidation analysis wind down litigation cost adjustment in the context of revised avoidance action proceeds methodology

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Liquidation Analysis

Professional	Date	Hours	Activity
Heath, Peyton	4/16/2024	0.8	Call with P. Heath and D. Blanks (A&M) to review proceeds and claim recovery table in the liquidation analysis exhibit
Heath, Peyton	4/16/2024	1.1	Review liquidation analysis support model outputs for updated asset and administrative cost assumptions
Heath, Peyton	4/16/2024	1.4	Call with P. Heath and B. Tenney (A&M) to update liquidation analysis asset recovery assumptions
Ribman, Tucker	4/16/2024	1.1	Refresh the Plan mid to Liquidation mid case bridges in the Liquidation Analysis deck
Ribman, Tucker	4/16/2024	1.2	Create a crypto support table showing asset Liquidation discounts from Analysis Group
Ribman, Tucker	4/16/2024	1.2	Refresh the Plan low to Liquidation high case bridges in the Liquidation Analysis deck
Ribman, Tucker	4/16/2024	1.4	Reconcile the Liquidation Midpoint tab in the crypto database based on latest thinking forecast
Ribman, Tucker	4/16/2024	0.6	Update the Plan to Liquidation comparison tabs in the PowerPoint feeder
Ribman, Tucker	4/16/2024	2.1	Reconcile Chapter 7 Governance and OpEx fees with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	4/16/2024	1.6	Call with T. Ribman and B. Tenney (A&M) re: update Liquidation analysis bridge for estate professional fees
Tenney, Bridger	4/16/2024	1.7	Call with J. Gonzalez and B. Tenney (A&M) to revise model feeder and asset roll-up
Tenney, Bridger	4/16/2024	1.9	Discussion with J. Gonzalez and B. Tenney (A&M) re: liquidation analysis asset recovery assumptions
Tenney, Bridger	4/16/2024	1.6	Call with T. Ribman and B. Tenney (A&M) re: update liquidation analysis bridge for estate professional fees
Tenney, Bridger	4/16/2024	1.4	Call with P. Heath and B. Tenney (A&M) to update liquidation analysis asset recovery assumptions
Tenney, Bridger	4/16/2024	0.6	Call with B. Tenney and D. Blanks (A&M) to discuss notes to the recovery table in the liquidation analysis exhibit
Tenney, Bridger	4/16/2024	2.1	Reconcile Chapter 7 Governance and OpEx fees with B. Tenney and T. Ribman (A&M)
Blanks, David	4/17/2024	1.4	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: liquidation analysis recovery assumptions
Blanks, David	4/17/2024	0.8	Meeting with P. Heath and D. Blanks (A&M) to discuss progress on liquidation analysis refresh
Heath, Peyton	4/17/2024	0.9	Review and provide comments on updated liquidation analysis presentation comparison to plan sections
Heath, Peyton	4/17/2024	1.4	Review and provide comments on updated liquidation analysis presentation proceeds support section
Heath, Peyton	4/17/2024	0.8	Meeting with P. Heath and D. Blanks (A&M) to discuss progress on liquidation analysis refresh
Heath, Peyton	4/17/2024	1.4	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: liquidation analysis recovery assumptions

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Liquidation Analysis

Professional	Date	Hours	Activity
Heath, Peyton	4/17/2024	0.7	Review liquidation analysis presentation for all prior comments
Heath, Peyton	4/17/2024	0.7	Review and provide comments on updated liquidation analysis presentation claims section
Heath, Peyton	4/17/2024	1.3	Revise commentary in liquidation analysis presentation
Ribman, Tucker	4/17/2024	0.9	Update Liquidation deck cash bridge to reflect updated wind down costs
Tenney, Bridger	4/17/2024	1.4	Discussion with D. Blanks, P. Heath, and B. Tenney (A&M) re: liquidation analysis recovery assumptions
Tenney, Bridger	4/17/2024	1.1	Build plan recovery to liquidation analysis net proceeds bridge
Tenney, Bridger	4/17/2024	0.8	Revise cumulative claim recovery analysis in best interest test deliverable
Tenney, Bridger	4/17/2024	0.8	Prepare governance cost comparison analysis for use in liquidation deliverable
Tenney, Bridger	4/17/2024	0.6	Revise liquidation analysis recovery assumptions based on comments from leadership
Blanks, David	4/18/2024	1.1	Review and edit liquidation analysis exhibit for changes to avoidance action and litigation costs methodology
Blanks, David	4/18/2024	1.7	Review E&Y distributions support pricing presentation from J. Scott (E&Y)
Blanks, David	4/18/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss updates to the liquidation analysis exhibit and E&Y distributions support pricing presentation
Blanks, David	4/18/2024	2.9	Review and Edit updated liquidation analysis presentation materials
Heath, Peyton	4/18/2024	1.2	Update liquidation analysis presentation for relevant comments to plan recovery analysis presentation
Heath, Peyton	4/18/2024	0.7	Call with P. Heath and D. Blanks (A&M) to discuss updates to the liquidation analysis exhibit and E&Y distributions support pricing presentation
Heath, Peyton	4/18/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: liquidation analysis write-up and creditor recovery exhibit
Tenney, Bridger	4/18/2024	0.8	Discussion with P. Heath and B. Tenney (A&M) re: liquidation analysis write-up and creditor recovery exhibit
Tenney, Bridger	4/18/2024	1.1	Update liquidation analysis summary exhibit
Blanks, David	4/19/2024	0.2	Call with D. Blanks, J. Gonzalez, T. Ribman, and B. Tenney (A&M) to discuss separate subsidiary liquidation modeling
Blanks, David	4/19/2024	0.3	Discuss administrative cost updates to the liquidation analysis with D. Blanks and P. Heath (A&M)
Blanks, David	4/19/2024	0.4	Call with B. Tenney, T. Ribman and D. Blanks (A&M) to discuss edits to the Liquidation Analysis presentation
Blanks, David	4/19/2024	0.6	Discuss liquidation analysis updates with S. Coverick, D. Blanks, P. Heath (A&M)

Exhibit D

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Liquidation Analysis

Professional	Date	Hours	Activity
Blanks, David	4/19/2024	0.7	Call with D. Blanks, B. Tenney, and T. Ribman (A&M) to reconcile the liquidation investments in subs value
Blanks, David	4/19/2024	1.2	Call with D. Blanks and P. Heath (A&M) to discuss open items for the liquidation analysis and timetable for upcoming drafts of the liquidation exhibit and presentation
Blanks, David	4/19/2024	0.4	Email correspondence and follow-up with E&Y regarding incremental chapter 7 tax preparation costs
Coverick, Steve	4/19/2024	0.6	Discuss liquidation analysis updates with D. Blanks, P. Heath (A&M)
Gonzalez, Johnny	4/19/2024	0.9	Call with J. Gonzalez and B. Tenney (A&M) Plan recovery and liquidation analysis comparison
Gonzalez, Johnny	4/19/2024	0.2	Call with D. Blanks, J. Gonzalez, T. Ribman, and B. Tenney (A&M) to discuss separate subsidiary liquidation modeling
Heath, Peyton	4/19/2024	0.9	Revise notes to draft liquidation analysis exhibit for updated summary tables
Heath, Peyton	4/19/2024	0.6	Discuss liquidation analysis updates with D. Blanks, P. Heath (A&M)
Heath, Peyton	4/19/2024	0.3	Discuss administrative cost updates to the liquidation analysis with D. Blanks and P. Heath (A&M)
Heath, Peyton	4/19/2024	1.2	Call with D. Blanks and P. Heath (A&M) to discuss open items for the liquidation analysis and timetable for upcoming drafts of the liquidation exhibit and presentation
Ribman, Tucker	4/19/2024	2.2	Call with B. Tenney and T. Ribman (A&M) re: Refresh the Plan to Liquidation bridges in the Liquidation Analysis Deck
Ribman, Tucker	4/19/2024	0.7	Call with D. Blanks, B. Tenney, and T. Ribman (A&M) to reconcile the Liquidation investments in subs value
Ribman, Tucker	4/19/2024	1.2	Review digital asset slides in the Liquidation Analysis deck based on latest AG assumptions
Ribman, Tucker	4/19/2024	1.1	Reconcile the Liquidation asset slides with the latest thinking forecast Liquidation waterfall
Ribman, Tucker	4/19/2024	0.8	Update the Pool asset table in the Liquidation analysis deck
Ribman, Tucker	4/19/2024	0.6	Update the executive summary waterfalls in the Liquidation Analysis Deck
Ribman, Tucker	4/19/2024	0.4	Call with B. Tenney, T. Ribman and D. Blanks (A&M) to discuss edits to the Liquidation Analysis presentation
Ribman, Tucker	4/19/2024	0.2	Call with D. Blanks, J. Gonzalez, T. Ribman, and B. Tenney (A&M) to discuss separate subsidiary Liquidation modeling
Tenney, Bridger	4/19/2024	1.4	Update liquidation analysis asset and claims roll-up for updated wind-down budget
Tenney, Bridger	4/19/2024	0.2	Call with D. Blanks, J. Gonzalez, T. Ribman, and B. Tenney (A&M) to discuss separate subsidiary liquidation modeling
Tenney, Bridger	4/19/2024	0.4	Call with B. Tenney, T. Ribman and D. Blanks (A&M) to discuss edits to the Liquidation Analysis presentation
Tenney, Bridger	4/19/2024	0.7	Call with D. Blanks, B. Tenney, and T. Ribman (A&M) to reconcile the liquidation investments in subs value

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Professional	Date	Hours	Activity
Tenney, Bridger	4/19/2024	2.2	Call with B. Tenney and T. Ribman (A&M) re: Refresh the Plan to LIQ bridges in the Liquidation Analysis Deck
Tenney, Bridger	4/19/2024	0.9	Call with J. Gonzalez and B. Tenney (A&M) Plan recovery and liquidation analysis comparison
Blanks, David	4/22/2024	0.4	Call with D. Blanks and P. Heath (A&M) to discuss distribution cost support and liquidation analysis next steps
Heath, Peyton	4/22/2024	1.9	Conduct detailed review of liquidation analysis support materials
Heath, Peyton	4/22/2024	0.4	Call with D. Blanks and P. Heath (A&M) to discuss distribution cost support and liquidation analysis next steps
Heath, Peyton	4/22/2024	0.7	Calculate alternative convenience class savings in connection with the liquidation analysis based on latest support
Blanks, David	4/24/2024	1.0	Call with D. Blanks, C. Brantley, S. Coverick (A&M) re: liquidation analysis timeline
Blanks, David	4/24/2024	0.3	Review Kroll claims transfer guidelines in the context of distribution agent / tax assumptions for liquidation wind down costs
Blanks, David	4/24/2024	0.8	Call with P. Heath and D. Blanks (A&M) to discuss updates for the liquidation analysis and case timeline
Brantley, Chase	4/24/2024	1.0	Call with D. Blanks, C. Brantley, S. Coverick (A&M) re: liquidation analysis timeline
Coverick, Steve	4/24/2024	1.0	Call with D. Blanks, C. Brantley, S. Coverick (A&M) re: liquidation analysis timeline
Gonzalez, Johnny	4/24/2024	2.2	Modify the liquidation analysis inputs schedule for the plan support model
Gonzalez, Johnny	4/24/2024	1.9	Prepare a summary variance for the latest liquidation analysis inputs compared to the Plan analysis
Heath, Peyton	4/24/2024	0.8	Call with P. Heath and D. Blanks (A&M) to discuss updates for the liquidation analysis and case timeline
Heath, Peyton	4/24/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: liquidation analysis asset adjustments
Heath, Peyton	4/24/2024	0.9	Review support model for latest liquidation analysis assumption updates
Heath, Peyton	4/24/2024	0.3	Review updates regarding claims distribution tax items in connection with the plan and liquidation analysis
Heath, Peyton	4/24/2024	0.2	Review revised liquidation analysis model feeder for assumption updates
Heath, Peyton	4/24/2024	0.4	Review revised liquidation analysis waterfall for assumption updates
Ribman, Tucker	4/24/2024	0.4	Refresh the pool asset table in the Liquidation deck to reflect new avoidance actions figures
Ribman, Tucker	4/24/2024	1.6	Update the Plan to Liquidation bridges in the Liquidation deck to reflect latest avoidance actions
Ribman, Tucker	4/24/2024	0.8	Refresh the claim section of the Liquidation deck to reflect latest shortfall updates

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Liquidation Analysis

Professional	Date	Hours	Activity
Ribman, Tucker	4/24/2024	2.1	Meeting with B. Tenney and T. Ribman (A&M) to update the executive summary of the Liquidation deck
Ribman, Tucker	4/24/2024	1.3	Update the net proceeds bridges in the Liquidation Deck to reflect new litigation cost assumptions
Tenney, Bridger	4/24/2024	2.1	Update liquidation analysis presentation with revised asset assumptions
Tenney, Bridger	4/24/2024	2.1	Meeting with B. Tenney and T. Ribman (A&M) to update the executive summary of the Liquidation deck
Tenney, Bridger	4/24/2024	1.4	Discussion with P. Heath and B. Tenney (A&M) re: liquidation analysis asset adjustments
Blanks, David	4/25/2024	0.3	Edit liquidation analysis exhibit and check values vs tracker
Blanks, David	4/25/2024	1.5	Meeting with D. Blanks and P. Heath (A&M) to review updated liquidation analysis presentation
Blanks, David	4/25/2024	1.4	Review and edit links in the liquidation exhibit value tracker from T. Ribman (A&M)
Heath, Peyton	4/25/2024	0.9	Review revised liquidation analysis presentation and provide comments to same
Heath, Peyton	4/25/2024	0.7	Review liquidation analysis exhibit value tracker
Heath, Peyton	4/25/2024	1.5	Meeting with D. Blanks and P. Heath (A&M) to review updated liquidation analysis presentation
Ribman, Tucker	4/25/2024	2.4	Create a Liquidation Exhibit value tracker for A&M leadership
Ribman, Tucker	4/25/2024	1.2	Refresh the Liquidation net cash bridge to include the latest admin costs
Ribman, Tucker	4/25/2024	1.6	Incorporate latest chapter 7 figures into the Liquidation Exhibit
Tenney, Bridger	4/25/2024	0.7	Update Liquidation analysis Administrative claims bridge and summary slide
Blanks, David	4/26/2024	1.6	Review chapter 7 digital asset pricing database
Blanks, David	4/26/2024	1.1	Review updated liquidation analysis 8/31 cash bridge
Heath, Peyton	4/26/2024	1.7	Review and revise liquidation analysis exhibit write-up for latest changes and exhibit tables
Heath, Peyton	4/26/2024	2.3	Review liquidation analysis comparable cases appendix and related research
Heath, Peyton	4/26/2024	2.9	Review and revise liquidation analysis presentation for latest changes and waterfall
Ribman, Tucker	4/26/2024	0.9	Refresh the Liquidation cash bridge re: admin and wind-down costs
Blanks, David	4/30/2024	0.3	Call with D. Blanks and P. Heath (A&M) re: liquidation analysis timeline and next steps

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Professional	Date	Hours	Activity
Heath, Peyton	4/30/2024	0.3	Call with D. Blanks and P. Heath (A&M) re: liquidation analysis timeline and next steps
Heath, Peyton	4/30/2024	1.2	Review liquidation analysis presentation to identify effective date and assumption updates in upcoming refresh
Heath, Peyton	4/30/2024	0.6	Review and provide comments on plan inputs matrix in connection with liquidation analysis refresh
Subtotal		394.9	

Motions and Related Support

Professional	Date	Hours	Activity
Dalglish, Elizabeth	4/2/2024	0.4	Prepare summary of MOR cash inputs for debtor entities listed in dismissal court motion
Fontejne, Bas	4/2/2024	2.2	Prepare reconciliation of MOR cash balances and amount mentioned in the FTX dismissal entities motion
Hainline, Drew	4/2/2024	0.9	Review post petition general ledger entries for intercompany transactions to support open dismissal actions
Hainline, Drew	4/2/2024	0.8	Review request for intercompany transaction details for open dismissal actions
Hainline, Drew	4/2/2024	2.2	Draft summary of support for intercompany balances to support open dismissal actions
Hainline, Drew	4/2/2024	1.4	Review historical general ledger detail to support requests for open dismissal actions
Hainline, Drew	4/2/2024	1.2	Draft descriptions and open items for intercompany balance support for open dismissal actions
Hainline, Drew	4/2/2024	0.3	Call with D. Hainline and M. Jones (A&M) regarding post-petition intercompany detail request for dismissal of foreign entities
Hainline, Drew	4/2/2024	0.4	Call to discuss intercompany balances with D. Hainline, and M. Mirando (A&M)
Hainline, Drew	4/2/2024	0.4	Call to discuss intercompany balances with D. Hainline, D. Kuruvilla, M. Jones, and M. Mirando (A&M)
Hainline, Drew	4/2/2024	0.2	Call with D. Hainline, D. Johnston, M. van den Belt (A&M) to discuss FTX rest of world intercompany positions in support of court motion
Hainline, Drew	4/2/2024	0.4	Draft requestions for information to support intercompany balances for open dismissal actions
Johnston, David	4/2/2024	0.3	Call with S. Coverick, D. Johnston (A&M) to discuss draft motion to dismiss certain entities
Johnston, David	4/2/2024	0.2	Call with D. Hainline, D. Johnston, M. van den Belt (A&M) to discuss FTX rest of world intercompany positions in support of court motion
Jones, Mackenzie	4/2/2024	0.2	Call to discuss updates to the claims reconciliation process with D. Hainline, D. Kuruvilla M. Jones, and M. Mirando (A&M)
Jones, Mackenzie	4/2/2024	0.3	Call with D. Hainline and M. Jones (A&M) regarding post-petition intercompany detail request for dismissal of foreign entities
Jones, Mackenzie	4/2/2024	0.7	Research additional detail from general ledger extracts related to foreign entities' post-petition intercompany balance request

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Motions and Related Support

Professional	Date	Hours	Activity
Jones, Mackenzie	4/2/2024	0.8	Update post-petition payables detail for foreign entity balances prior to dismissal motion
Jones, Mackenzie	4/2/2024	1.4	Research post-petition intercompany transactions in preparation for dismissal of foreign entities
Jones, Mackenzie	4/2/2024	1.6	Layer in additional detail from general ledger extracts related to foreign entities' post-petition intercompany balances
Jones, Mackenzie	4/2/2024	0.4	Call to discuss intercompany balances with D. Hainline, D. Kuruvilla, M. Jones, and M. Mirando (A&M)
Kuruvilla, Daniel	4/2/2024	0.4	Call to discuss intercompany balances with D. Hainline, D. Kuruvilla, M. Jones, and M. Mirando (A&M)
Mirando, Michael	4/2/2024	1.1	Review December MOR filing for cash payments made
Mirando, Michael	4/2/2024	2.3	Search Relativity for documentation related to capital contributions into Japan Services
Mirando, Michael	4/2/2024	0.6	Call to discuss intercompany balances with D. Hainline, and M. Mirando (A&M)
Mirando, Michael	4/2/2024	0.4	Call to discuss intercompany balances with D. Hainline, D. Kuruvilla, M. Jones, and M. Mirando (A&M)
Mirando, Michael	4/2/2024	0.2	Call to discuss updates to the claims reconciliation process with D. Hainline, D. Kuruvilla M. Jones, and M. Mirando (A&M)
Mirando, Michael	4/2/2024	2.7	Search Relativity for invoice support for intercompany charges
van den Belt, Mark	4/2/2024	0.2	Call with D. Hainline, D. Johnston, M. van den Belt (A&M) to discuss FTX rest of world intercompany positions in support of court motion
van den Belt, Mark	4/2/2024	1.8	Review revised motion in relation to FTX rest of world entities
van den Belt, Mark	4/2/2024	1.3	Prepare updated index of supporting evidence required for revised motion in relation to FTX rest of world entities
Burns, Zach	4/3/2024	0.7	Analyze documents confirming FTX Japan KK's change of name from Quoine Corporation for official purposes
Burns, Zach	4/3/2024	0.9	Analyze documents on Relativity related to Quoine India confirmation of ownership share certificates
Burns, Zach	4/3/2024	1.2	Analyze documents confirming FTX Japan Holdings KK's change of name from Liquid Group Inc
Burns, Zach	4/3/2024	1.8	Analyze documents on Relativity related to Quoine Vietnam confirmation of ownership share certificates
Fontejne, Bas	4/3/2024	2.9	Prepare updated support binder for the FTX dismissal motion to include additional evidence
Hainline, Drew	4/3/2024	0.3	Review open questions regarding entity certifications to support open dismissal actions
Hainline, Drew	4/3/2024	0.4	Review available company records to resolve open questions for open dismissal actions
Johnston, David	4/3/2024	0.3	Call with S. Coverick, D. Johnston to discuss motion to dismiss certain entities

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Motions and Related Support

Professional	Date	Hours	Activity
Johnston, David	4/3/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss motion to dismiss certain entities
Johnston, David	4/3/2024	2.1	Review and update motion to dismiss certain entities and supporting declaration
Johnston, David	4/3/2024	2.4	Review supporting materials relating to motion to dismiss certain entities and supporting declaration
Mosley, Ed	4/3/2024	2.1	Review of and prepare comments on updated draft of declaration in connection with the dismissal motion
Mosley, Ed	4/3/2024	0.3	Call with E. Mosley, D. Johnston (A&M) to discuss motion to dismiss certain entities
Mosley, Ed	4/3/2024	1.8	Review of and prepare comments on updated draft of dismissal motion
van den Belt, Mark	4/3/2024	0.7	Review FTX Japan court motion in relation to intercompany positions
van den Belt, Mark	4/3/2024	3.1	Review and amend updated motion in relation to FTX rest of world entities related to intercompany
van den Belt, Mark	4/3/2024	3.1	Review and amend updated supporting declaration in relation to FTX rest of world entities related to intercompany
Fonteyjne, Bas	4/4/2024	2.1	Prepare updated support binder for the FTX dismissal motion for additional evidence
Fonteyjne, Bas	4/4/2024	1.4	Prepare updated support binder of evidence for FTX Europe court motion to include additional evidence
Fonteyjne, Bas	4/4/2024	0.9	Prepare comparison of introduction wording included in FTX Europe court motions
Hainline, Drew	4/4/2024	0.3	Review case updates and docketed references to support open dismissal actions
Johnston, David	4/4/2024	0.4	Review and update supporting materials for filed motion and provide comments on process to A&M team
Esposito, Rob	4/8/2024	0.4	Coordinate motion parties for service with Kroll team
Fonteyjne, Bas	4/8/2024	2.6	Prepare updated support binder of evidence for FTX Europe court motion for updated evidence
Fonteyjne, Bas	4/8/2024	2.8	Prepare updated support binder of evidence for FTX Europe court motion for update of the declaration and new evidence
Johnston, David	4/8/2024	1.6	Review and update supporting declaration in relation to draft settlement motion in relation to certain claims
Mosley, Ed	4/8/2024	0.9	Review of and prepare comments to draft of declaration in connection with FTX Europe restructuring settlement motion
Mosley, Ed	4/8/2024	0.8	Review of and prepare comments to draft of FTX Europe restructuring settlement motion
van den Belt, Mark	4/8/2024	1.8	Review motion in relation to FTX Europe asset sale
van den Belt, Mark	4/8/2024	1.3	Prepare index of supporting evidence required for motion in relation to FTX Europe asset sale

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Motions and Related Support

Professional	Date	Hours	Activity
Coverick, Steve	4/9/2024	1.2	Review and provide comments on motion re: Binance / CM Equity settlement
Coverick, Steve	4/9/2024	1.1	Review and provide comments on declaration re: Binance / CM Equity settlement
Johnston, David	4/9/2024	1.1	Prepare updated analysis for inclusion in settlement motion in relation to certain claims
Johnston, David	4/9/2024	2.4	Review filing version of motion, supporting declaration and supporting files relating to settlement of certain claims
Fontejne, Bas	4/10/2024	1.2	Prepare updated support binder of evidence for FTX Europe court motion for final update of the declaration wording
Hainline, Drew	4/10/2024	0.4	Review case updates to support open settlement actions with creditors
Johnston, David	4/10/2024	0.6	Review draft language for settlement of FTX Japan intercompany positions
Balmelli, Gioele	4/11/2024	1.6	Review FTX Europe AG Swiss sale motion for key updates against latest version
Coverick, Steve	4/11/2024	0.9	Review and provide comments on responses to UST questions re: dismissal motion
Hainline, Drew	4/11/2024	0.2	Continue to review case updates to support open settlement actions with creditors
Johnston, David	4/12/2024	1.2	Review and update intercompany settlement motion relating to certain entity
Johnston, David	4/12/2024	2.3	Research and prepare responses to questions relating to motion to dismiss various entities
van den Belt, Mark	4/12/2024	0.7	Review FTX Japan court motion on intercompany positions
Johnston, David	4/13/2024	0.8	Review and update draft intercompany settlement motion for certain FTX entity
Fontejne, Bas	4/16/2024	2.2	Prepare support binder of evidence in relation to FTX Japan court motion
Johnston, David	4/16/2024	1.2	Review and update draft motion in relation to certain FTX entity intercompany positions
Mosley, Ed	4/17/2024	0.7	Review of and prepare responses to questions from UST regarding motion to dismiss 9 debtors
Johnston, David	4/22/2024	0.4	Review letter to counsel relating to certain motions filed on docket
Coverick, Steve	4/24/2024	1.0	Discuss deposition notice with E. Mosley, S. Coverick (A&M)
Dalglish, Elizabeth	4/24/2024	1.1	Prepare consolidation of evidence and information in relation to FTX Europe court motion
Johnston, David	4/24/2024	2.1	Review and update draft FTX Japan intercompany settlement motion and supporting materials
LaPosta, Logan	4/24/2024	2.2	Review cash management motion to identify covenant and timing requirements

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Motions and Related Support

Professional	Date	Hours	Activity
Mosley, Ed	4/24/2024	1.6	Review of motion from D.Friedberg and potential responses
Mosley, Ed	4/24/2024	1.0	Discuss deposition notice with E. Mosley, S. Coverick (A&M)
Mosley, Ed	4/24/2024	0.7	Discussion with A&M (E.Mosley, S.Coverick, D.Johnston) regarding D.Friedberg motion and FTX EU
Esposito, Rob	4/25/2024	0.2	Review of motion to request notice parties from Kroll
Fontejne, Bas	4/25/2024	2.4	Prepare presentation on the support evidence of the FTX Europe court motion
Fontejne, Bas	4/25/2024	2.8	Prepare a support binder of evidence in relation to FTX Europe court motion
Coverick, Steve	4/26/2024	0.3	Call with D. Johnston, S. Coverick (A&M) to discuss FTX Europe filed motions
Fontejne, Bas	4/26/2024	2.1	Prepare updated support binder of evidence in relation to FTX Europe court motion for updated wording and new subsections
Fontejne, Bas	4/26/2024	2.4	Prepare updated support binder of evidence for FTX Europe court motion for new evidence
Johnston, David	4/26/2024	1.5	Review motions filed with court in relation to FTX Europe proposed restructuring
Johnston, David	4/26/2024	0.3	Call with D. Johnston, S. Coverick (A&M) to discuss FTX Europe filed motions
Mosley, Ed	4/26/2024	0.6	Review of debtors objection to Friedberg motion for impact on outstanding A&M declaration
Dalgleish, Elizabeth	4/30/2024	1.3	Prepare consolidation of supporting materials in relation to FTX Europe motion
Johnston, David	4/30/2024	2.1	Research and review available materials in relation to FTX Europe objection filed with court
Mosley, Ed	4/30/2024	1.3	Review of data requested by counsel in connection with motion objection to FTX EU

Subtotal **116.6**

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Trent, Hudson	4/6/2024	4.5	Client Travel to London from Dallas for JOL meetings at 50% billable time
Coverick, Steve	4/7/2024	4.5	Client Travel to London from Dallas for JOL meetings at 50% billable time
Esposito, Rob	4/7/2024	4.5	Client Travel to London from Tampa for JOL meetings at 50% billable time
Mosley, Ed	4/7/2024	4.0	Client Travel to London from Dallas for JOL meetings at 50% billable time
Ramanathan, Kumanan	4/7/2024	4.5	Client Travel to London from New York for JOL meetings at 50% billable time

Exhibit D

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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Mosley, Ed	4/11/2024	4.0	Client Travel to Dallas from London for JOL meetings at 50% billable time
Esposito, Rob	4/12/2024	4.5	Client Travel to Tampa from London for JOL meetings at 50% billable time
Johnston, David	4/12/2024	6.0	Client Travel to Tokyo from London for FTX Japan meetings at 50% billable time
Ramanathan, Kumanan	4/12/2024	4.5	Client Travel to New York from London for JOL meetings at 50% billable time
Trent, Hudson	4/12/2024	4.5	Client Travel to Dallas from London for JOL meetings at 50% billable time
Coverick, Steve	4/13/2024	6.0	Client Travel to Tokyo from London for JOL meetings at 50% billable time
Coverick, Steve	4/18/2024	6.0	Client Travel to Dallas from Tokyo for JOL meetings at 50% billable time
Johnston, David	4/18/2024	6.0	Client Travel to London from Tokyo for FTX Japan meetings at 50% billable time
Subtotal		63.5	

Schedules and Statements

Professional	Date	Hours	Activity
Chambers, Henry	4/8/2024	2.2	Review disclosure statement to ensure that adequate language has been included to manage KYC/AML considerations
Chambers, Henry	4/9/2024	1.6	Prepare updated language for inclusion in disclosure statement to ensure adequate KYC and AML coverage
Zatz, Jonathan	4/11/2024	1.4	Database scripting related to request to provide OTC activity for list of accounts
Zatz, Jonathan	4/13/2024	2.7	Database scripting to compare low decimal differences in schedule quantities between amendments
Zatz, Jonathan	4/16/2024	2.1	Test the inclusion of OTC impact flags for non-scheduled customers in master schedule tables
Zatz, Jonathan	4/16/2024	2.8	Database scripting to include OTC impact flags for non-scheduled customers in master schedule tables
Zatz, Jonathan	4/17/2024	2.6	Execute database script to revert to original scheduled quantities that were impacted by data type change in amendment
Zatz, Jonathan	4/23/2024	1.2	Database scripting related to request to identify schedules with tokenized equity
Subtotal		16.6	

Solicitation

Professional	Date	Hours	Activity
Mohammed, Azmat	4/1/2024	0.4	Research and provide Kroll latest contact and address information on some creditors for solicitation noticing

Exhibit D

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Solicitation

Professional	Date	Hours	Activity
Mohammed, Azmat	4/1/2024	0.6	Call with J. McKimm and others (MetaLab), A.Mohammed (A&M) to discuss progress and status of solicitation efforts
Mohammed, Azmat	4/1/2024	1.9	Supervise solicitation engineering portal efforts including Kroll integration, vote status, and preproduction infrastructure environment testing
Mohammed, Azmat	4/2/2024	2.2	Supervise solicitation engineering efforts including production deployment, Kroll integration, voter states, test users, environment configuration, wires reconciliation
Avdellas, Peter	4/3/2024	1.2	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Claim plan classes
Mohammed, Azmat	4/3/2024	0.3	Oversee solicitation engineering efforts - vote status, test use cases, and production endpoint environment setup
Mohammed, Azmat	4/3/2024	0.4	Call with J. McKimm and others (MetaLab), D. Chiu (FTX) A.Mohammed (A&M) to discuss solicitation engineering efforts on weekly standup
Arnett, Chris	4/4/2024	0.5	Discussion with D. Lewandowski, C. Arnett, R. Johnson (A&M), J. Daloia (and others from Kroll) re: solicitation status
Johnson, Robert	4/4/2024	0.5	Discussion with D. Lewandowski, C. Arnett, R. Johnson (A&M), J. Daloia (and others from Kroll) re: solicitation status
Johnson, Robert	4/4/2024	1.6	Review logic for solicitation data for portal to identify any data gaps
Lewandowski, Douglas	4/4/2024	0.5	Discussion with D. Lewandowski, C. Arnett, R. Johnson (A&M), J. Daloia (and others from Kroll) re: solicitation status
Mohammed, Azmat	4/4/2024	0.5	Discussion with A. Mohammed, C. Myers, and J. Sielinski (A&M), A. Orchowski (and others from Kroll) re: solicitation status
Mohammed, Azmat	4/4/2024	1.6	Oversee the engineering tasks related to solicitations, including user experience design, wires reconciliation jobs, and security remediations
Myers, Claire	4/4/2024	0.5	Discussion with A. Mohammed, C. Myers, and J. Sielinski (A&M), A. Orchowski (and others from Kroll) re: solicitation status
Sielinski, Jeff	4/4/2024	0.9	Demo solicitation and balloting platforms and identifying places for updates
Sielinski, Jeff	4/4/2024	0.7	Prepare updates to claim solicitation workplan and requirements prior to voting period
Sielinski, Jeff	4/4/2024	0.5	Discussion with A. Mohammed, C. Myers, and J. Sielinski (A&M), A. Orchowski (and others from Kroll) re: solicitation status
Johnson, Robert	4/5/2024	1.8	Incorporate additional logic into solicitation data pull to correctly populate user_id for users
Mohammed, Azmat	4/5/2024	2.3	Oversee engineering efforts related to solicitation such as environment preparation, payments reconciliation flows testing, and updated, and Kroll integrations
Sielinski, Jeff	4/5/2024	1.4	Analysis of solicitation and voting details associated with customer and non-customer claims
Mohammed, Azmat	4/8/2024	1.3	Supervise solicitation engineering portal efforts including Kroll integration, vote status updates
Myers, Claire	4/8/2024	1.8	Review FDM claims to determine duplication status to assist with solicitation

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Solicitation

Professional	Date	Hours	Activity
Mohammed, Azmat	4/9/2024	1.9	Supervise solicitation engineering efforts including production deployment, stress and integration testing, Kroll integration, vote statuses
Mohammed, Azmat	4/10/2024	0.8	Oversee solicitation engineering efforts - vote status, regression testing, and production endpoint environment setup
Arnett, Chris	4/11/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, C. Arnett, D. Lewandowski, C. Myers (A&M) re: solicitation coordination call
Lewandowski, Douglas	4/11/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, C. Arnett, D. Lewandowski, C. Myers (A&M) re: solicitation coordination call
Mohammed, Azmat	4/11/2024	2.1	Oversee the engineering tasks related to solicitations, including user experience design, wires reconciliation jobs, and regression testing and preparation for deployment to new environment
Mohammed, Azmat	4/11/2024	0.5	Call with E. Lucas, A. Mohammed, L. Konig, M. Flynn and P. Kwan (A&M) to discuss distributions data aspects
Mohammed, Azmat	4/11/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, C. Arnett, D. Lewandowski, C. Myers (A&M) re: solicitation coordination call
Myers, Claire	4/11/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, C. Arnett, D. Lewandowski, C. Myers (A&M) re: solicitation coordination call
Sielinski, Jeff	4/11/2024	1.1	Assessment and designation of claim class per current POR; review individual claims that contain unliquidated amounts
Mohammed, Azmat	4/12/2024	2.3	Oversee engineering efforts related to solicitation such as environment preparation, tickets bundling, and regression testing prep for new Solicitation environment
Sielinski, Jeff	4/12/2024	0.4	Plan and detail review associated with noticing of Plan and Disclosure Statement
Sielinski, Jeff	4/12/2024	0.7	Develop workplan and procedures related to solicitation notice and via email and mail
Mohammed, Azmat	4/15/2024	2.1	Supervise solicitation engineering portal efforts including Kroll integration, vote status updates, deployment and regression testing
Mohammed, Azmat	4/16/2024	0.7	Review solicitation testing plan and oversee regression testing in code freeze environment
Mohammed, Azmat	4/16/2024	1.7	Supervise solicitation engineering efforts including production deployment, stress and integration testing
Mohammed, Azmat	4/16/2024	0.4	Call with J. Sielinski and A. Mohammed (A&M) to discuss solicitation demo plans
Myers, Claire	4/16/2024	0.9	Analyze updated debtor list and current creditor matrix to find missing parties
Myers, Claire	4/16/2024	0.9	Discussion with J. Sielinski and C. Myers (A&M) re: solicitation notice diligence request
Myers, Claire	4/16/2024	1.1	Analyze sources for parties listed as interest parties and employee - unknown for matrix diligence request
Myers, Claire	4/16/2024	1.1	Analyze updated Banks list and current creditor matrix to find missing parties
Myers, Claire	4/16/2024	1.4	Analyze updated OCP list and current creditor matrix to find missing parties

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Solicitation

Professional	Date	Hours	Activity
Myers, Claire	4/16/2024	1.6	Analyze updated 363 sale list and current creditor matrix to find missing parties
Myers, Claire	4/16/2024	1.2	Analyze updated professionals list and current creditor matrix to find missing parties
Myers, Claire	4/16/2024	1.6	Analyze updated transfer progress report to update transfer tracker
Sielinski, Jeff	4/16/2024	0.4	Call with J. Sielinski and A.Mohammed (A&M) to discuss solicitation demo plan
Sielinski, Jeff	4/16/2024	1.2	Update plan class voting amounts and scheduled amounts based on ordered objections and settlements
Sielinski, Jeff	4/16/2024	0.9	Discussion with J. Sielinski and C. Myers (A&M) re: solicitation notice diligence request
Esposito, Rob	4/17/2024	0.4	Call with J. Sielinski, R. Esposito, D. Lewandowski (A&M) to discuss process for voting for secondary claims holders
Flynn, Matthew	4/17/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed (A&M) to discuss voting for secondary claims holders
Lewandowski, Douglas	4/17/2024	0.4	Call with J. Sielinski, R. Esposito, D. Lewandowski (A&M) to discuss process for voting for secondary claims holders
Mohammed, Azmat	4/17/2024	1.1	Oversee solicitation engineering efforts - vote status, regression testing, and production data load and testing
Mohammed, Azmat	4/17/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed (A&M) to discuss voting for secondary claims holders
Mohammed, Azmat	4/17/2024	0.5	Call with D. Longan and others (MetaLab), D. Chiu (FTX), I. Weinberger (Sygnia) and A.Mohammed (A&M) to discuss solicitation related engineering progress and status update
Myers, Claire	4/17/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: solicitation mailing diligence request
Myers, Claire	4/17/2024	0.6	Analyze updated professionals list and current creditor matrix to find missing parties
Myers, Claire	4/17/2024	0.3	Analyze updated Banks list and current creditor matrix to find missing parties
Myers, Claire	4/17/2024	1.8	Analyze updated disclosure statement to create updated solicitation review file
Myers, Claire	4/17/2024	0.7	Analyze updated OCP list and current creditor matrix to find missing parties
Myers, Claire	4/17/2024	1.9	Analyze updated ballot to create summary file
Myers, Claire	4/17/2024	1.8	Research document database for priority parties for DS mailing diligence request
Ramanathan, Kumanan	4/17/2024	0.4	Call with M. Flynn, K. Ramanathan, G. Walia, A. Mohammed (A&M) to discuss voting for secondary claims holders
Sielinski, Jeff	4/17/2024	0.3	Discussion with J. Sielinski and C. Myers (A&M) re: solicitation mailing diligence request
Sielinski, Jeff	4/17/2024	0.4	Call with J. Sielinski, R. Esposito, D. Lewandowski (A&M) to discuss process for voting for secondary claims holders

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Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	4/17/2024	0.4	Review updated creditor matrix in preparation of notice
Arnett, Chris	4/18/2024	0.6	Discussion with J. Sielinski, A. Mohammed, D. Lewandowski, C. Arnett (A&M), A. Orchowski (and others from Kroll) re: voting portal open items and coordination
Arnett, Chris	4/18/2024	0.7	Review and comment on proposed ballot and draft solicitation procedures
Lewandowski, Douglas	4/18/2024	0.6	Discussion with J. Sielinski, A. Mohammed, D. Lewandowski, C. Arnett (A&M), A. Orchowski (and others from Kroll) re: voting portal open items and coordination
Mohammed, Azmat	4/18/2024	1.4	Oversee the engineering tasks related to solicitations, including user experience design, Kroll integration, regression testing and preparation for deployment to new environment
Mohammed, Azmat	4/18/2024	0.6	Discussion with J. Sielinski, A. Mohammed, D. Lewandowski, C. Arnett (A&M), A. Orchowski (and others from Kroll) re: voting portal open items and coordination
Myers, Claire	4/18/2024	0.3	Analyze difference between ballots for solicitation prep
Myers, Claire	4/18/2024	1.8	Compare monetized investments purchases to current creditor matrix to determine missing parties
Myers, Claire	4/18/2024	1.8	Analyze docket for addresses for OCP from declarations of disinterest for solicitation mailing diligence request
Myers, Claire	4/18/2024	0.9	Analyze monetized investments to create schedule of sale parties for solicitation
Myers, Claire	4/18/2024	2.3	Search relativity database for additional addresses of sale parties
Sielinski, Jeff	4/18/2024	0.7	Prepare updates to voting and solicitation workplan based on comments from solicitation agent
Sielinski, Jeff	4/18/2024	1.2	Analysis of solicitation and voting details associated with customer and non-customer claims
Sielinski, Jeff	4/18/2024	0.9	Analysis and comment on updated voting portal and customer portal interface
Sielinski, Jeff	4/18/2024	0.6	Discussion with J. Sielinski, A. Mohammed, D. Lewandowski, C. Arnett (A&M), A. Orchowski (and others from Kroll) re: voting portal open items and coordination
Mohammed, Azmat	4/19/2024	1.1	Oversee engineering efforts related to solicitation such as deployment, Kroll integration, regression testing
Myers, Claire	4/19/2024	1.3	Review docket for order filings related to the monetization of investments
Myers, Claire	4/19/2024	1.9	Search relativity database for additional addresses of sale parties
Myers, Claire	4/19/2024	1.1	Review docket for affidavits filings related to the monetization of investments
Myers, Claire	4/19/2024	0.3	Review relativity searches related to trading of preferred equity
Sielinski, Jeff	4/19/2024	0.6	Analysis of equity holdings and asserted proofs of claim or interest as part of solicitation preparation

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Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	4/21/2024	0.6	Analysis of draft solicitation procedures and plan of reorg and identify impacts on specific voting classes
Sielinski, Jeff	4/21/2024	0.8	Analysis of large variance claims and prepare workplan for addresses to lessen impact on unjustified voting amounts during solicitation
Johnson, Robert	4/22/2024	2.6	Develop logic associated with providing voting classes to portal team to allow for appropriate display of voting classes
Johnson, Robert	4/22/2024	1.6	Review and adjust logic for populating solicitation details within customer portal
Mohammed, Azmat	4/22/2024	2.1	Supervise solicitation engineering portal efforts including Kroll integration, vote status updates, deployment and regression testing , and environment setup
Esposito, Rob	4/23/2024	0.8	Discussion with A. Mohammed, J. Sielinski, R. Esposito, D. Lewandowski (A&M), S. Perry, J. Daloia (and others from Kroll) re: solicitation portal walk through
Johnson, Robert	4/23/2024	1.8	Develop logic for providing voting classes to portal team
Lewandowski, Douglas	4/23/2024	0.8	Discussion with A. Mohammed, J. Sielinski, R. Esposito, D. Lewandowski (A&M), S. Perry, J. Daloia (and others from Kroll) re: solicitation portal walk through
Mohammed, Azmat	4/23/2024	0.8	Discussion with A. Mohammed, J. Sielinski, R. Esposito, D. Lewandowski (A&M), S. Perry, J. Daloia (and others from Kroll) re: solicitation portal walk through
Mohammed, Azmat	4/23/2024	2.1	Supervise solicitation engineering efforts including production deployment and new features (vote status)
Mohammed, Azmat	4/23/2024	0.6	Prepare for solicitation demo and coordinate test cases and demo script
Mohammed, Azmat	4/23/2024	0.6	Call with D. Longan and others (MetaLab) and A.Mohammed (A&M) to discuss solicitation engineering and requirements
Myers, Claire	4/23/2024	2.1	Analyze updated ballots to determine necessary data points for review file
Myers, Claire	4/23/2024	2.4	Analyze new plan to assign plan classes to non-customer claims
Sielinski, Jeff	4/23/2024	0.8	Preparation for solicitation demonstration; assess voting portal and claimant interface
Sielinski, Jeff	4/23/2024	0.9	Analysis of customer plan class reporting detail for all 2 million customer claimants
Sielinski, Jeff	4/23/2024	0.8	Discussion with A. Mohammed, J. Sielinski, R. Esposito, D. Lewandowski (A&M), S. Perry, J. Daloia (and others from Kroll) re: solicitation portal walk through
Johnson, Robert	4/24/2024	1.9	Refine voting class logic to facilitate integration into the portal
Mohammed, Azmat	4/24/2024	2.2	Oversee solicitation engineering efforts - vote status, regression testing, UX updates, toggling features, and demo preparation
Mohammed, Azmat	4/24/2024	0.6	Call with D. Longan and others (MetaLab), D. Chiu (FTX), I. Weinberger (Sygnia) and A.Mohammed (A&M) to discuss solicitation related engineering progress and status update

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Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	4/24/2024	1.6	Analysis and review of solicitation process model from initial mailings through voting and confirmation process
Arnett, Chris	4/25/2024	1.0	Discussion with C. Arnett, R. Esposito, A. Mohammed, C. Myers (A&M), A. Kranzley (and others from S&C), J. Daloia (and others from Kroll) re: solicitation portal walk through
Esposito, Rob	4/25/2024	1.0	Discussion with C. Arnett, R. Esposito, A. Mohammed, C. Myers (A&M), A. Kranzley (and others from S&C), J. Daloia (and others from Kroll) re: solicitation portal walk through
Johnson, Robert	4/25/2024	1.7	Modify logic related to listing voting classes within portal
Lewandowski, Douglas	4/25/2024	1.0	Teleconference with D. Lewandowski, K. Ramanathan, J. Sielinski (A&M), D. Fradin (and others from S&C), A. Orchowski (and others from Kroll) re: demo of solicitation portal and electronic voting
Mohammed, Azmat	4/25/2024	0.6	Prepare customer portal infrastructure environment for solicitations demo with S&C
Mohammed, Azmat	4/25/2024	1.0	Discussion with C. Arnett, R. Esposito, A. Mohammed, C. Myers (A&M), A. Kranzley (and others from S&C), J. Daloia (and others from Kroll) re: solicitation portal walk through
Mohammed, Azmat	4/25/2024	1.8	Update Solicitation requirements and tickets for feedback from demo and coordinate engineering efforts for these changes
Myers, Claire	4/25/2024	1.1	Update plan class assignments based on latest draft of plan
Myers, Claire	4/25/2024	1.8	Analyze equity claims to determine plan class assignment
Ramanathan, Kumanan	4/25/2024	1.0	Teleconference with D. Lewandowski, K. Ramanathan, J. Sielinski (A&M), D. Fradin (and others from S&C), A. Orchowski (and others from Kroll) re: demo of solicitation portal and electronic voting
Sielinski, Jeff	4/25/2024	1.1	Prepare updates to solicitation workplan and process chart per comments on solicitation demo
Sielinski, Jeff	4/25/2024	1.0	Teleconference with D. Lewandowski, K. Ramanathan, J. Sielinski (A&M), D. Fradin (and others from S&C), A. Orchowski (and others from Kroll) re: demo of solicitation portal and electronic voting
Johnson, Robert	4/26/2024	1.7	Adjust and supplement logic for providing listing of voting classes within the portal
Lewandowski, Douglas	4/26/2024	0.4	Correspond with Kroll solicitation team re: portal data fields
Mohammed, Azmat	4/26/2024	0.6	Oversee engineering efforts related to solicitation such as updates to logic and vote status
Myers, Claire	4/26/2024	1.2	Analyze scheduled loan payable claims to determine whether claims were transferred
Myers, Claire	4/26/2024	1.3	Analyze equity claims asserting preferred stock to assign plan class
Myers, Claire	4/26/2024	1.9	Analyze equity claims asserting common stock to assign plan class
Sielinski, Jeff	4/26/2024	0.4	Review claim class detail associated with various governmental claims

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Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	4/26/2024	1.1	Assessment of solicitation procedures and ballots as part of voting preparation
Sielinski, Jeff	4/26/2024	0.4	Update voting amount flow chart based on updated ballots
Myers, Claire	4/27/2024	1.6	Analyze claims acquired from someone else to determine transfer status
Hertzberg, Julie	4/29/2024	0.8	Discuss with J Hertzberg and J Sielinski (A&M) re: pre and post voting record date data requirements to meet solicitation mailing deadline
Mohammed, Azmat	4/29/2024	1.8	Supervise solicitation engineering portal efforts including Kroll integration, synchronizing environments, and adding in new features per demo
Myers, Claire	4/29/2024	1.8	Analyze updated ballot to create ballot summary review file
Myers, Claire	4/29/2024	1.6	Analyze non-customer claims to determine updated plan class assignment
Sielinski, Jeff	4/29/2024	0.8	Discuss with J Hertzberg and J Sielinski (A&M) re: pre and post voting record date data requirements to meet solicitation mailing deadline
Sielinski, Jeff	4/29/2024	0.9	Analysis of solicitation timeline; detail steps required and processing time needed for all components
Sielinski, Jeff	4/29/2024	1.7	Analyze, review and comment on solicitation procedures and updated ballots
Sielinski, Jeff	4/29/2024	0.2	Discussion with D. Lewandowski and J. Sielinski (A&M) re: solicitation timing
Esposito, Rob	4/30/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M), J. Daloia (and others from Kroll) re: solicitation timing
Hertzberg, Julie	4/30/2024	0.5	Call with J Hertzberg and J Sielinski (A&M) re: solicitation timeline and filing requirements of omnibus objections prior to the voting record date
Hertzberg, Julie	4/30/2024	0.2	Call with J Hertzberg and J Sielinski (A&M) re: solicitation planning
Hertzberg, Julie	4/30/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M), J. Daloia (and others from Kroll) re: solicitation timing
Hertzberg, Julie	4/30/2024	1.0	Discuss open project tasks with J Sielinski, R Esposito, D Lewandowski and J Hertzberg (A&M)
Lewandowski, Douglas	4/30/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M), J. Daloia (and others from Kroll) re: solicitation timing
Mohammed, Azmat	4/30/2024	0.8	Supervise solicitation engineering efforts including demo features (disabling buttons, copy updates, etc.)
Mohammed, Azmat	4/30/2024	0.4	Call with J. Sielinski and A.Mohammed (A&M) to discuss solicitation timeline and voting efforts
Myers, Claire	4/30/2024	1.8	Analyze updated solicitation procedures to create timeline graph

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Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	4/30/2024	0.5	Call with J Hertzberg and J Sielinski (A&M) re: solicitation timeline and filing requirements of omnibus objections prior to the voting record date
Sielinski, Jeff	4/30/2024	0.4	Call with J. Sielinski and A.Mohammed (A&M) to discuss solicitation timeline and voting efforts
Sielinski, Jeff	4/30/2024	0.2	Call with J Hertzberg and J Sielinski (A&M) re: solicitation planning
Sielinski, Jeff	4/30/2024	0.8	Prepare solicitation timeline and processes outline from filing of D/S hearing notice through confirmation; detail steps and time required
Sielinski, Jeff	4/30/2024	1.1	Discuss with J Hertzberg and J Sielinski (A&M) re: solicitation workplan, Plan class reporting and voting amount details
Sielinski, Jeff	4/30/2024	0.6	Discussion with J. Hertzberg, J. Sielinski, R. Esposito, D. Lewandowski (A&M), J. Daloia (and others from Kroll) re: solicitation timing
Subtotal		157.7	

Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	4/1/2024	3.1	Internal Call A. Ulyanenko and C. Howe regarding FTX Europe intragroup restructure
Parker, Brandon	4/1/2024	1.2	Review FTX Europe purchase agreement for model
Ulyanenko, Andrey	4/1/2024	3.1	Internal Call A. Ulyanenko and C. Howe regarding FTX Europe intragroup restructure
Ulyanenko, Andrey	4/1/2024	0.9	Review FTX Europe intragroup restructuring file
Kotarba, Chris	4/2/2024	0.5	Review questions regarding FTX Europe sale to send to internal tax group
Parker, Brandon	4/2/2024	0.3	Review updates to model for FTX Europe transaction
Ramanathan, Kumanan	4/2/2024	0.2	Conference call with B. Seaway, K. Ramanathan (A&M), M. De Leeuw & D. Hariton (S&C), D Bailey and T Shea (EY) regarding: foreign subsidiaries
Ramanathan, Kumanan	4/2/2024	1.1	Review of digital asset sales activity for tax purposes and distribute
Ramanathan, Kumanan	4/2/2024	0.3	Call with M. De Leeuw (S&C) to discuss digital asset tax matters
Seaway, Bill	4/2/2024	0.2	Conference call with B. Seaway, K. Ramanathan (A&M), M. De Leeuw & D. Hariton (S&C), D Bailey and T Shea (EY) regarding: foreign subsidiaries
Ulyanenko, Andrey	4/2/2024	1.4	Review internal tax workstreams regarding M&A transactions
Ulyanenko, Andrey	4/2/2024	2.6	Internal call regarding M&A workstream for Debtor

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Professional	Date	Hours	Activity
Coverick, Steve	4/3/2024	1.1	Call with K&E (P. Nash, J. Luze and others), S&C (A. Dietderich, D. Hariton, A. Kranzley and others), J. Ray (FTX), A&M (E. Mosley, S. Coverick) to discuss potential tax impacts to stakeholder recoveries
Howe, Christopher	4/3/2024	1.4	Take notes on FTX Europe purchase agreement for modeling purposes for Debtor
Howe, Christopher	4/3/2024	1.8	Read through FTX Europe purchase agreement for Debtor
Howe, Christopher	4/3/2024	1.4	Read through FTX Europe previous term sheets
Jacobs, Kevin	4/3/2024	0.2	Conference K. Jacobs (A&M) and D. Hariton (S&C) re: status to IRS POC discussions
Jacobs, Kevin	4/3/2024	0.6	Review of Collateral Claim Settlement Agreement
Jacobs, Kevin	4/3/2024	1.4	Research tax consequences of potential sale of assets
Kotarba, Chris	4/3/2024	0.4	Write letter to local tax counsel regarding Vietnam
Parker, Brandon	4/3/2024	2.6	Read through purchase agreements sent over by S&C for FTX Europe
Ulyanenko, Andrey	4/3/2024	0.8	Create gameplan for potential asset sales
Ulyanenko, Andrey	4/3/2024	1.2	Review tax consequences of potential asset sale
Jacobs, Kevin	4/4/2024	1.3	Further research tax consequences of potential sale of assets
Parker, Brandon	4/4/2024	0.2	Review updates to FTX Europe purchase price
Gordon, Robert	4/8/2024	0.2	Call with R. Gordon, D. Hainline (A&M) to align on open items for tax preparation
Hainline, Drew	4/8/2024	0.2	Call with R. Gordon, D. Hainline (A&M) to align on open items for tax preparation
Jacobs, Kevin	4/8/2024	0.3	Internal correspondence with A&M Tax team re: potential sale of assets
Jacobs, Kevin	4/8/2024	1.6	Review documents relating to potential sale of assets
Parker, Brandon	4/8/2024	3.2	Read through FTX Japan term sheets provided by S&C
Hainline, Drew	4/9/2024	0.3	Draft summary of findings and open questions related to asset sales for tax preparation
Hainline, Drew	4/9/2024	0.4	Review asset sale income and financial positions analyses to support tax preparation
Hainline, Drew	4/9/2024	1.2	Review settlement and cooperation agreements for asset sales to support tax preparation
Howe, Christopher	4/9/2024	2.6	Review questions regarding FTX Europe sale transaction

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Tax Initiatives

Professional	Date	Hours	Activity
Jacobs, Kevin	4/9/2024	0.6	Internal conference K. Jacobs, B. Seaway, D. Johnston, A. Ulyanenko, and E. Soto (A&M) re: FTX Europe sale tax considerations discussion
Jacobs, Kevin	4/9/2024	0.6	Internal conference K. Jacobs, B. Seaway, A. Ulyanenko, and E. Soto (A&M) re: FTX Europe sale tax considerations discussion
Jacobs, Kevin	4/9/2024	1.1	Research FTX Europe sale tax consequences
Jacobs, Kevin	4/9/2024	1.9	Research regarding potential debt management
Johnston, David	4/9/2024	0.6	Internal conference K. Jacobs, B. Seaway, D. Johnston, A. Ulyanenko, and E. Soto (A&M) re: FTX Europe sale tax considerations discussion
Kotarba, Chris	4/9/2024	0.5	Internal Call with A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX Japan sale
Parker, Brandon	4/9/2024	0.5	Internal Call with A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX Japan sale
Parker, Brandon	4/9/2024	0.5	Review FTX Japan financials prior to internal call
Seaway, Bill	4/9/2024	0.6	Internal conference K. Jacobs, B. Seaway, D. Johnston, A. Ulyanenko, and E. Soto (A&M) re: FTX Europe sale tax considerations discussion
Seaway, Bill	4/9/2024	0.6	Internal conference K. Jacobs, B. Seaway, A. Ulyanenko, and E. Soto (A&M) re: FTX Europe sale tax considerations discussion
Soto, Eric	4/9/2024	0.6	Internal conference K. Jacobs, B. Seaway, A. Ulyanenko, and E. Soto (A&M) re: FTX Europe sale tax considerations discussion
Soto, Eric	4/9/2024	0.6	Internal conference K. Jacobs, B. Seaway, D. Johnston, A. Ulyanenko, and E. Soto (A&M) re: FTX Europe sale tax considerations discussion
Ulyanenko, Andrey	4/9/2024	0.6	Internal conference K. Jacobs, B. Seaway, A. Ulyanenko, and E. Soto (A&M) re: FTX Europe sale tax considerations discussion
Ulyanenko, Andrey	4/9/2024	0.5	Internal Call with A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX Japan sale
Ulyanenko, Andrey	4/9/2024	0.6	Prepare for FTX Europe call by reading through purchase agreement
Ulyanenko, Andrey	4/9/2024	0.6	Internal conference K. Jacobs, B. Seaway, D. Johnston, A. Ulyanenko, and E. Soto (A&M) re: FTX Europe sale tax considerations discussion
Faett, Jack	4/10/2024	0.6	Call with EY local teams re: Bahamian and BVI entities with K. Kearney, R. Gordon, J. Faett, M. Jones (A&M)
Gordon, Robert	4/10/2024	0.6	Call with EY local teams re: Bahamian and BVI entities with K. Kearney, R. Gordon, J. Faett, M. Jones (A&M)
Howe, Christopher	4/10/2024	1.8	Review updates for FTX Japan model for tax implications
Howe, Christopher	4/10/2024	1.6	Take notes on potential tax implications regarding FTX Japan workstreams
Howe, Christopher	4/10/2024	1.3	Review FTX Japan term sheets for impact to M&A workstreams

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Professional	Date	Hours	Activity
Jacobs, Kevin	4/10/2024	1.6	Further review of potential asset sale considerations based on 4-9 conversation
Jacobs, Kevin	4/10/2024	0.2	Conference K. Jacobs, M. Lannan (A&M), J. Lloyd, and M. Jo (all S&C) re: Update on FTX Europe
Jones, Mackenzie	4/10/2024	2.8	Compile independent contractor agreements for FTX Services Solutions for third party compliance request
Jones, Mackenzie	4/10/2024	0.7	Summarize intercompany balance detail for FTX Services Solutions per third party request
Jones, Mackenzie	4/10/2024	0.6	Call with EY local teams re: Bahamian and BVI entities with K. Kearney, R. Gordon, J. Faett, M. Jones (A&M)
Kearney, Kevin	4/10/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) re: K-1 tracking and follow-up
Kearney, Kevin	4/10/2024	0.6	Call with EY local teams re: Bahamian and BVI entities with K. Kearney, R. Gordon, J. Faett, M. Jones (A&M)
Lannan, Matthew	4/10/2024	0.2	Conference K. Jacobs, M. Lannan (A&M), J. Lloyd, and M. Jo (all S&C) re: Update on FTX Europe
Parker, Brandon	4/10/2024	1.4	Research regarding different tax structures for FTX Japan sale
Stolyar, Alan	4/10/2024	0.8	Send follow-up emails for outstanding K-1s to investment fund #5 for tax request
Stolyar, Alan	4/10/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) re: K-1 tracking and follow-up
Stolyar, Alan	4/10/2024	1.3	Send reminder emails for outstanding K-1s to investment fund #6 for tax request
Stolyar, Alan	4/10/2024	1.3	Send check-in emails for outstanding K-1s to investment fund #3 for tax request
Stolyar, Alan	4/10/2024	1.2	Send follow-up emails for outstanding K-1s to investment fund #1 for tax request
Stolyar, Alan	4/10/2024	1.1	Send follow-up emails for outstanding K-1s to investment fund #2 for tax request
Stolyar, Alan	4/10/2024	0.9	Send follow-up emails for outstanding K-1s to investment fund #4 for tax request
Faett, Jack	4/11/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss EY tax request pertaining to CBCR filings by FTX Debtors
Gordon, Robert	4/11/2024	0.4	Analyze responses to BVI request from EY Tax
Kearney, Kevin	4/11/2024	0.5	Call with K. Kearney, J. Faett (A&M) to discuss EY tax request pertaining to CBCR filings by FTX Debtors
Kotarba, Chris	4/11/2024	0.4	Review FTX Europe call notes for tax implications
Parker, Brandon	4/11/2024	1.8	Review FTX Japan financials for potential inside basis
Parker, Brandon	4/11/2024	1.3	Review FTX Japan 2022 balance sheet in tax return

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Professional	Date	Hours	Activity
Stolyar, Alan	4/11/2024	1.3	Send status update request emails for outstanding K-1s to investment fund #8 for tax request
Stolyar, Alan	4/11/2024	0.6	Send continuation emails for outstanding K-1s to investment fund #11 for tax request
Stolyar, Alan	4/11/2024	1.1	Send response request emails for outstanding K-1s to investment fund #7 for tax request
Stolyar, Alan	4/11/2024	0.9	Send progress inquiry emails for outstanding K-1s to investment fund #10 for tax request
Stolyar, Alan	4/11/2024	1.2	Send touch-base emails for outstanding K-1s to investment fund #9 for tax request
Ulyanenko, Andrey	4/11/2024	2.6	Review FTX Japan term sheets for impact to tax consequences to M&A workstreams
Balmelli, Gioele	4/12/2024	1.1	Conference Call with A. Giovanoli, J. Bavaud (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, J. Patton (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), K. Jacobs, B. Seaway, G. Balmelli, D. Johnston, C. Kotarba (A&M), M. Koch, K. Wagner (EY)
Coverick, Steve	4/12/2024	1.7	Review and provide comments on analysis of potential tax implications for plan distributions
Faett, Jack	4/12/2024	1.1	Review real property purchase agreements relevant to EY tax request
Faett, Jack	4/12/2024	0.7	Review relativity for CBCR filings by FTX Debtors
Jacobs, Kevin	4/12/2024	0.4	Research regarding purchase price allocation
Jacobs, Kevin	4/12/2024	1.1	Conference Call with A. Giovanoli, J. Bavaud (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, J. Patton (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), K. Jacobs, B. Seaway, G. Balmelli, D. Johnston, C. Kotarba (A&M), M. Koch, K. Wagner (EY)
Johnston, David	4/12/2024	1.1	Conference Call with A. Giovanoli, J. Bavaud (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, J. Patton (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), K. Jacobs, B. Seaway, G. Balmelli, D. Johnston, C. Kotarba (A&M), M. Koch, K. Wagner (EY)
Kotarba, Chris	4/12/2024	1.1	Conference Call with A. Giovanoli, J. Bavaud (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, J. Patton (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), K. Jacobs, B. Seaway, G. Balmelli, D. Johnston, C. Kotarba (A&M), M. Koch, K. Wagner (EY)
Parker, Brandon	4/12/2024	2.0	Internal call A. Ulyanenko and B. Parker (A&M) regarding FTX Japan sale
Parker, Brandon	4/12/2024	2.1	Begin to pull together FTX Japan purchase price allocation
Seaway, Bill	4/12/2024	1.1	Conference Call with A. Giovanoli, J. Bavaud (FTX), O. de Vito Piscicelli, T. Hill, F. Ferdinandi, J. Patton (S&C), T. Luginbühl, R. Bischof (L&S), D. Knezevic (HB), K. Jacobs, B. Seaway, G. Balmelli, D. Johnston, C. Kotarba (A&M), M. Koch, K. Wagner (EY)
Stolyar, Alan	4/12/2024	1.2	Update K-1 tracker for K-1s received from investment funds for tax request
Stolyar, Alan	4/12/2024	0.7	Update K-1 tracker for K-1s based on responses received from investment funds for tax request

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Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	4/12/2024	3.1	Review FTX Japan term sheets provided by S&C
Ulyanenko, Andrey	4/12/2024	2.0	Internal call A. Ulyanenko and B. Parker (A&M) regarding FTX Japan sale
Kotarba, Chris	4/13/2024	0.1	Review FTX Japan December 2023 financials
Parker, Brandon	4/13/2024	0.7	Review December 2023 balance sheet for FTX Japan subsidiaries
Parker, Brandon	4/13/2024	0.8	Review 2023 balance sheet for FTX Japan for capital structure and other items
Jacobs, Kevin	4/14/2024	2.3	Review revised drafts of plan of reorganization
Jacobs, Kevin	4/14/2024	0.2	External correspondence with internal tax team re: potential sale of assets
Gordon, Robert	4/15/2024	0.3	Review SOFA 13 bridge for potential IRS support
Hainline, Drew	4/15/2024	1.2	Draft summary of transaction and accounting associated with intercompany loans to support open tax questions
Hainline, Drew	4/15/2024	0.4	Draft summaries for activity drivers to key intercompany positions involving liquid group entities to support tax planning questions
Hainline, Drew	4/15/2024	0.7	Review company records to confirm contract support for various intercompany positions to support open tax questions
Hainline, Drew	4/15/2024	0.4	Review intercompany transfers between Liquid group entities to support tax planning questions
Hainline, Drew	4/15/2024	1.4	Perform tracing of transactions against available journal reports for liquid group entities to support open tax questions
Ramanathan, Kumanan	4/15/2024	1.1	Call with B. Mistler (EY) to discuss legal entity digital asset sale allocation and review of relevant materials
Stolyar, Alan	4/15/2024	0.8	Document K-1 details for investment #3 for Alameda fund position
Stolyar, Alan	4/15/2024	1.1	Document K-1 details for investment #2 for Alameda equity position
Stolyar, Alan	4/15/2024	0.7	Document K-1 details for investment #1 for tax request
Ulyanenko, Andrey	4/15/2024	2.7	Review updated purchase price allocation prepared by B. Parker (A&M)
Hainline, Drew	4/16/2024	1.8	Analyze historical general ledger entries for Liquid group entities to support open tax planning questions
Howe, Christopher	4/16/2024	1.2	Review notes on revised plan of reorganization for potential tax implications
Howe, Christopher	4/16/2024	1.9	Review revised plan for potential tax implications
Parker, Brandon	4/16/2024	0.9	Revise purchase price allocation post-comments from A. Ulyanenko (A&M)

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Tax Initiatives

Professional	Date	Hours	Activity
Seaway, Bill	4/16/2024	1.9	Review revised plan of reorganization to understand tax consequences
Stolyar, Alan	4/16/2024	1.4	Document Investment Income Breakdown for investment #5 for tax request
Stolyar, Alan	4/16/2024	1.3	Document Pass-through Entity Earnings Report for tax request
Stolyar, Alan	4/16/2024	0.8	Document K-1 details for investment #8 for MacLaurin equity positions
Stolyar, Alan	4/16/2024	0.9	Document partnership income information for investment #6 for tax request
Stolyar, Alan	4/16/2024	1.2	Document S-Corporation Shareholder's Share Details for investment #4 for tax request
Stolyar, Alan	4/16/2024	1.2	Document Estate or Trust Income Distribution Data for investment #9 for tax request
Stolyar, Alan	4/16/2024	0.6	Document K-1 details for investment #7 for FTX Ventures equity position
Howe, Christopher	4/17/2024	3.2	Internal Call A. Ulyanenko and C. Howe regarding M&A workstreams
Jacobs, Kevin	4/17/2024	0.2	Internal conference K. Jacobs and B. Seaway (A&M) re: DOJ letter
Jacobs, Kevin	4/17/2024	0.6	Review proposed settlement offer included in Plan
Jacobs, Kevin	4/17/2024	0.1	Conference K. Jacobs (A&M) and J. Lloyd re: potential sale of assets
Jacobs, Kevin	4/17/2024	0.3	Internal correspondence with internal tax team re: proposed settlement offer
Kearney, Kevin	4/17/2024	2.1	Review updated K-1 tracker for EY TY23 provision requests
Seaway, Bill	4/17/2024	0.8	Review the comments regarding letter from Department of Justice
Seaway, Bill	4/17/2024	0.2	Internal conference K. Jacobs and B. Seaway (A&M) re: DOJ letter
Stolyar, Alan	4/17/2024	0.8	Document Share of Profits and Losses Statement for tax request
Stolyar, Alan	4/17/2024	0.7	Document Taxable Income from Partnerships and S Corporations for investment #14 for tax request
Stolyar, Alan	4/17/2024	0.3	Document Entity-specific Income and Deductions Summary for tax request
Stolyar, Alan	4/17/2024	0.9	Document Distributed Earnings Details for tax request
Stolyar, Alan	4/17/2024	1.3	Document Allocated Income and Tax Information for tax request
Ulyanenko, Andrey	4/17/2024	3.2	Internal Call A. Ulyanenko and C. Howe regarding M&A workstreams

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Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	4/17/2024	2.3	Read through FTX Japan term sheet offers
Ulyanenko, Andrey	4/17/2024	0.4	Read through FTX Europe purchase price allocation for tax implications
Howe, Christopher	4/18/2024	1.1	Review revised plan of reorganization of Debtor
Jacobs, Kevin	4/18/2024	1.3	External correspondence with S&C re: potential sale of assets
Jacobs, Kevin	4/18/2024	0.4	Research re: potential tax consequences of sale of assets
Jacobs, Kevin	4/18/2024	0.3	External correspondence with DOJ re: DOJ letter
Kearney, Kevin	4/18/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) to discuss status of K-1 tracker
Ramanathan, Kumanan	4/18/2024	0.3	Call with T. Shea (EY) to discuss tax requirements in FTX customer portal
Stolyar, Alan	4/18/2024	1.3	Document Ownership Share Financials for tax request
Stolyar, Alan	4/18/2024	0.8	Document Pass-through Taxation Data for tax request
Stolyar, Alan	4/18/2024	1.4	Document Entity Earnings and Contributions Overview for tax request
Stolyar, Alan	4/18/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) to discuss status of K-1 tracker
Ulyanenko, Andrey	4/18/2024	3.1	Review FTX Japan workstream updates regarding operations and other open items
Kearney, Kevin	4/19/2024	1.6	Review updated K-1 receipts for Maclaurin Investments LLC for EY TY23 provision requests
Kearney, Kevin	4/19/2024	2.1	Review updated K-1 receipts for Clifton Bay Investments LLC for EY TY23 provision requests
Kearney, Kevin	4/19/2024	1.2	Review updated K-1 receipts for LedgerPrime DAOMF for EY TY23 provision requests
Ramanathan, Kumanan	4/19/2024	1.1	Review of FTX customer portal materials re: tax
Seaway, Bill	4/19/2024	1.1	Conduct a review of the third party settlement offer
Stolyar, Alan	4/19/2024	1.2	Document Investor Income Reporting for tax request
Jacobs, Kevin	4/21/2024	2.0	Review revised draft settlement agreement regarding IRS proof of claim
Jacobs, Kevin	4/21/2024	0.1	External correspondence re: draft revised settlement agreement
Jacobs, Kevin	4/21/2024	0.1	Internal correspondence with tax team re: draft revised settlement agreement

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Tax Initiatives

Professional	Date	Hours	Activity
Jacobs, Kevin	4/21/2024	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re: revised settlement agreement
Jacobs, Kevin	4/21/2024	0.4	Review revised settlement agreement based on conference with EY
Seaway, Bill	4/21/2024	0.4	Send comments regarding the third party offer to settle
Seaway, Bill	4/21/2024	0.3	Internal conference K. Jacobs and B. Seaway (A&M) re: revised settlement agreement
Cope, Charles	4/22/2024	0.3	Internal conference K. Jacobs, C. Cope, and B. Seaway (A&M) re: plan and treatment under liquidating trust
Howe, Christopher	4/22/2024	3.1	Review revised disclosure statement for potential tax implications
Jacobs, Kevin	4/22/2024	0.7	Internal conference K. Jacobs and B. Seaway (A&M) re: plan and treatment under liquidating trust
Jacobs, Kevin	4/22/2024	0.5	Conference K. Jacobs, B. Seaway, E. Soto (A&M), T. Shea, D. Bailey (EY) re: IRS Settlement Agreement discussion
Jacobs, Kevin	4/22/2024	0.5	Conference K. Jacobs & B. Seaway (A&M), D. Hariton & H. Kim (S&C) and creditors representatives re: update on plan
Jacobs, Kevin	4/22/2024	0.3	Internal conference K. Jacobs, C. Cope, and B. Seaway (A&M) re: plan and treatment under liquidating trust
Jacobs, Kevin	4/22/2024	0.3	Conference call with B. Seaway & K. Jacobs (A&M), H. Kim (S&C) re: comments to plan and disclosure
Parker, Brandon	4/22/2024	3.2	Internal Work session A. Ulyanenko and B. Parker (A&M) regarding FTX Japan PPA
Seaway, Bill	4/22/2024	0.3	Conference call with B. Seaway & K. Jacobs (A&M), H. Kim (S&C) re: comments to plan and disclosure
Seaway, Bill	4/22/2024	0.7	Internal conference K. Jacobs and B. Seaway (A&M) re: plan and treatment under liquidating trust
Seaway, Bill	4/22/2024	0.3	Internal conference K. Jacobs, C. Cope, and B. Seaway (A&M) re: plan and treatment under liquidating trust
Seaway, Bill	4/22/2024	0.4	Conference call with B. Seaway (A&M), D. Hariton (S&C) re: question on post petition interest
Seaway, Bill	4/22/2024	0.5	Conference K. Jacobs, B. Seaway, E. Soto (A&M), T. Shea, D. Bailey (EY) re: IRS Settlement Agreement discussion
Seaway, Bill	4/22/2024	0.5	Conference K. Jacobs & B. Seaway (A&M), D. Hariton & H. Kim (S&C) and creditors representatives re: update on plan
Soto, Eric	4/22/2024	0.5	Review IRS Settlement Agreement to understand next steps
Soto, Eric	4/22/2024	0.5	Conference K. Jacobs, B. Seaway, E. Soto (A&M), T. Shea, D. Bailey (EY) re: IRS Settlement Agreement discussion
Ulyanenko, Andrey	4/22/2024	3.2	Internal Work session A. Ulyanenko and B. Parker (A&M) regarding FTX Japan PPA
Ulyanenko, Andrey	4/22/2024	2.8	Review FTX Japan purchase price allocation file

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Tax Initiatives

Professional	Date	Hours	Activity
Cope, Charles	4/23/2024	1.4	Research concerning tax treatment of liquidating trusts
Ernst, Reagan	4/23/2024	0.6	Review Alameda tax information request sent for completion by A. Titus (A&M)
Howe, Christopher	4/23/2024	1.8	Review FTX Japan financials for updates to M&A workstream
Howe, Christopher	4/23/2024	1.2	Review FTX Japan purchase price allocation for tax analysis
Mennie, James	4/23/2024	0.9	Review components of EY tax request sent by M. Cilia (FTX)
Ulyanenko, Andrey	4/23/2024	1.8	Review intercompany accounts for FTX Japan to understand cash distributions
Clayton, Lance	4/24/2024	2.4	Prepare summary email and next steps for venture investment tax diligence process
Clayton, Lance	4/24/2024	1.4	Call with J. Mennie, R. Ernst, L. Clayton (A&M) re: tax information request related to venture investments
Clayton, Lance	4/24/2024	0.6	Meeting with J. Mennie, K. Kearney, J. Faett, L. Clayton, R. Ernst (A&M) re: tax information request for venture equity positions
Clayton, Lance	4/24/2024	2.8	Perform diligence on Venture investment equity positions with missing documents mentioned in purchase agreements
Ernst, Reagan	4/24/2024	1.7	Conduct research on Alameda equity positions to locate information regarding outstanding shares per class for tax request
Ernst, Reagan	4/24/2024	1.4	Call with J. Mennie, R. Ernst, L. Clayton (A&M) re: tax information request related to venture investments
Ernst, Reagan	4/24/2024	0.6	Meeting with J. Mennie, K. Kearney, J. Faett, L. Clayton, R. Ernst (A&M) re: tax information request for venture equity positions
Ernst, Reagan	4/24/2024	1.9	Conduct research on Alameda equity positions to locate information regarding description of share classes for tax request
Ernst, Reagan	4/24/2024	1.9	Conduct research on Alameda equity positions to locate information regarding FTX capital table percentage for tax request
Faett, Jack	4/24/2024	0.6	Meeting with J. Mennie, K. Kearney, J. Faett, L. Clayton, R. Ernst (A&M) re: tax information request for venture equity positions
Kearney, Kevin	4/24/2024	0.6	Meeting with J. Mennie, K. Kearney, J. Faett, L. Clayton, R. Ernst (A&M) re: tax information request for venture equity positions
Kotarba, Chris	4/24/2024	0.5	Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding FTX Japan catch-up
Mennie, James	4/24/2024	1.4	Call with J. Mennie, R. Ernst, L. Clayton (A&M) re: tax information request related to venture investments
Mennie, James	4/24/2024	1.7	Email correspondence with L. Clayton, R. Ernst (A&M) re: summarize next steps to fulfill tax request
Mennie, James	4/24/2024	2.6	Create unique match identification to link tax request schedule to investment master schedule
Mennie, James	4/24/2024	0.6	Meeting with J. Mennie, K. Kearney, J. Faett, L. Clayton, R. Ernst (A&M) re: tax information request for venture equity positions

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Tax Initiatives

Professional	Date	Hours	Activity
Parker, Brandon	4/24/2024	1.4	Update FTX Japan tax purchase allocation file
Parker, Brandon	4/24/2024	1.9	Review FTX Japan financials prior to sending to group
Parker, Brandon	4/24/2024	0.5	Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding FTX Japan catch-up
Seaway, Bill	4/24/2024	1.0	Conference call with B. Seaway (A&M), D. Hariton & H. Kim (S&C), D Bailey, L. Lovelace, et al (EY): tax settlement discussion
Seaway, Bill	4/24/2024	0.7	Conference call with B. Seaway (A&M), D Bailey (EY): interest expense
Seaway, Bill	4/24/2024	2.9	Review draft plan to send comments to S&C
Seaway, Bill	4/24/2024	3.2	Review draft disclosures to send comments to S&C
Ulyanenko, Andrey	4/24/2024	0.5	Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding FTX Japan catch-up
Ulyanenko, Andrey	4/24/2024	1.7	Review FTX Japan tax analysis post-call with group
Ernst, Reagan	4/25/2024	2.3	Bridge investment master equity positions with tax analysis schedule for completion of tax venture data request
Ernst, Reagan	4/25/2024	1.9	Gather contract information from various equity venture investments for tax detail request
Howe, Christopher	4/25/2024	2.4	Conference Call C. Howe and A. Ulyanenko (A&M) regarding FTX Japan sale
Jacobs, Kevin	4/25/2024	0.8	Conference call with B. Seaway & K. Jacobs (A&M), D. Hariton & H. Kim (S&C) re: tax settlement discussion
Jacobs, Kevin	4/25/2024	0.4	Internal conference K. Jacobs and B. Seaway (A&M) re: plan and treatment under liquidating trust
Jacobs, Kevin	4/25/2024	1.1	Research re: tax treatment of liquidating trust
Mennie, James	4/25/2024	2.6	Reconcile differences between equity listing tax request to investment master listing
Mennie, James	4/25/2024	1.3	Review support documentation from prior year tax requests
Mennie, James	4/25/2024	1.1	Review updated schedule prepared by L. Clayton (A&M) for EY tax request
Mennie, James	4/25/2024	0.9	Prepare summary output for status of tax diligence requests
Seaway, Bill	4/25/2024	0.3	Research the tax characterization of plan interest
Seaway, Bill	4/25/2024	0.4	Internal conference K. Jacobs and B. Seaway (A&M) re: plan and treatment under liquidating trust
Seaway, Bill	4/25/2024	0.8	Conference call with B. Seaway & K. Jacobs (A&M), D. Hariton & H. Kim (S&C) re: tax settlement discussion

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Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	4/25/2024	2.4	Conference Call C. Howe and A. Ulyanenko (A&M) regarding FTX Japan sale
Clayton, Lance	4/26/2024	1.6	Prepare comments for R. Ernst (A&M) on tax request from EY
Clayton, Lance	4/26/2024	0.5	Finalize request schedule format and structure re: EY tax
Cope, Charles	4/26/2024	0.2	Internal conference call with K. Jacobs and C. Cope (A&M) re: potential taxes associated with plan emergence
Coverick, Steve	4/26/2024	0.3	Call with E. Mosley, S. Coverick, C. Howe, K. Jacobs (A&M) re: tax related updates for chapter 11 plan
Ernst, Reagan	4/26/2024	0.8	Meeting with R. Ernst, S. Paolinetti (A&M) re: data repository analysis on venture investments for tax purposes
Howe, Christopher	4/26/2024	0.3	Call with E. Mosley, S. Coverick, C. Howe, K. Jacobs (A&M) re: tax related updates for chapter 11 plan
Jacobs, Kevin	4/26/2024	0.5	Conduct research concerning tax treatment of liquidating trusts
Jacobs, Kevin	4/26/2024	0.6	Conference call with K. Jacobs, B. Seaway, E. Soto (A&M), M. Stevens, D. Bailey, L. Jayanthi, L. Lovelace, B. Mistler (all EY) re: IRS Settlement Agreement discussion
Jacobs, Kevin	4/26/2024	0.6	Research re: characterization of interest for plan
Jacobs, Kevin	4/26/2024	0.6	Internal conference call with K. Jacobs, B. Seaway, M. Lannan, K. Ramanathan (A&M) re: emergence steps
Jacobs, Kevin	4/26/2024	0.6	Conference call with K. Jacobs, B. Seaway, A. Ulyanenko, and E. Soto (A&M), L. Jayanthi, L. Lovelace (all EY) re: Europe sale tax considerations discussion
Jacobs, Kevin	4/26/2024	0.2	Internal conference call with K. Jacobs and C. Cope (A&M) re: potential taxes associated with plan emergence
Jacobs, Kevin	4/26/2024	0.6	Call with K. Jacobs, B. Seaway, K. Ramanathan (A&M) to discuss tax impacts for distributions
Jacobs, Kevin	4/26/2024	0.3	Call with E. Mosley, S. Coverick, C. Howe, K. Jacobs (A&M) re: tax related updates for chapter 11 plan
Jacobs, Kevin	4/26/2024	0.5	Research potential tax consequences associated with the liquidating trust
Lannan, Matthew	4/26/2024	0.6	Internal conference call with K. Jacobs, B. Seaway, M. Lannan, K. Ramanathan (A&M) re: emergence steps
Mennie, James	4/26/2024	2.2	Review updated listing of equity positions in response to tax request from EY
Mennie, James	4/26/2024	0.9	Prepare comments for L. Clayton (A&M) on tax request from EY
Mosley, Ed	4/26/2024	0.3	Discussion with A&M (E. Mosley, S. Coverick, C. Howe, K. Jacobs) regarding tax settlements
Paolinetti, Sergio	4/26/2024	0.8	Meeting with R. Ernst, S. Paolinetti (A&M) re: data repository analysis on venture investments for tax purposes
Ramanathan, Kumanan	4/26/2024	0.6	Call with K. Jacobs, B. Seaway, K. Ramanathan (A&M) to discuss tax impacts for distributions

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Tax Initiatives

Professional	Date	Hours	Activity
Seaway, Bill	4/26/2024	0.4	Conference call with B. Seaway (A&M), D. Bailey (all EY) re: emergence tax compliance
Seaway, Bill	4/26/2024	0.6	Conference call with K. Jacobs, B. Seaway, E. Soto (A&M), M. Stevens, D. Bailey, L. Jayanthi, L. Lovelace, B. Mistler (all EY) re: IRS Settlement Agreement discussion
Seaway, Bill	4/26/2024	0.6	Conference call with K. Jacobs, B. Seaway, A. Ulyanenko, and E. Soto (A&M), L. Jayanthi, L. Lovelace (all EY) re: Europe sale tax considerations discussion
Seaway, Bill	4/26/2024	0.3	Internal conference call with A. Ulyanenko, B. Seaway (A&M) re: emergence compliance
Seaway, Bill	4/26/2024	0.6	Internal conference call with K. Jacobs, B. Seaway, M. Lannan, K. Ramanathan (A&M) re: emergence steps
Seaway, Bill	4/26/2024	0.8	Review bankruptcy code for conditions for interest payments terms
Soto, Eric	4/26/2024	0.6	Conference call with K. Jacobs, B. Seaway, A. Ulyanenko, and E. Soto (A&M), L. Jayanthi, L. Lovelace (all EY) re: Europe sale tax considerations discussion
Soto, Eric	4/26/2024	0.6	Conference call with K. Jacobs, B. Seaway, E. Soto (A&M), M. Stevens, D. Bailey, L. Jayanthi, L. Lovelace, B. Mistler (all EY) re: IRS Settlement Agreement discussion
Ulyanenko, Andrey	4/26/2024	0.6	Conference call with K. Jacobs, B. Seaway, A. Ulyanenko, and E. Soto (A&M), L. Jayanthi, L. Lovelace (all EY) re: Europe sale tax considerations discussion
Ulyanenko, Andrey	4/26/2024	0.3	Internal conference call with A. Ulyanenko, B. Seaway (A&M) re: emergence compliance
Parker, Brandon	4/28/2024	2.1	Research regarding purchase price allocation on different classes of assets
Ernst, Reagan	4/29/2024	0.4	Call with J. Mennie, R. Ernst, S. Paolinetti (A&M) re: comments on schedules built for ventures tax request
Ernst, Reagan	4/29/2024	1.2	Meeting with R. Ernst, S. Paolinetti (A&M) to prepare list of schedules for fund and loans information
Ernst, Reagan	4/29/2024	1.4	Meeting with R. Ernst, S. Paolinetti (A&M) re: token receivables updates as of 3/31 for tax purposes
Faett, Jack	4/29/2024	0.3	Call with J. Faett, K. Kearney, A. Stolyar (A&M), L. Jayanthi, and R. Yang (EY) to clarify outstanding K-1 questions for tax request
Kearney, Kevin	4/29/2024	0.2	Call with K. Kearney, J. Mennie (A&M) re: data requirements for EY tax request
Kearney, Kevin	4/29/2024	0.3	Call with J. Faett, K. Kearney, A. Stolyar (A&M), L. Jayanthi, and R. Yang (EY) to clarify outstanding K-1 questions for tax request
Mennie, James	4/29/2024	1.2	Review tax schedule summary status to prepare for tax call with M. Cilia (FTX) and L. Lovelace (EY)
Mennie, James	4/29/2024	0.2	Call with K. Kearney, J. Mennie (A&M) re: data requirements for EY tax request
Mennie, James	4/29/2024	0.7	Call with M. Cilia (FTX), L. Lovelace, B. Mistler (EY), A. Titus, J. Mennie (A&M) re: request list for 2023 tax filings
Mennie, James	4/29/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: open items on tax request from EY

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Mennie, James	4/29/2024	0.8	Email correspondence with M. Cilia (FTX) re: ventures tax request update
Mennie, James	4/29/2024	0.4	Call with J. Mennie, R. Ernst, S. Paolinetti (A&M) re: comments on schedules built for ventures tax request
Mennie, James	4/29/2024	0.7	Review investment schedules prepared by R. Ernst, S. Paolinetti (A&M) for ventures tax request
Paolinetti, Sergio	4/29/2024	1.2	Meeting with R. Ernst, S. Paolinetti (A&M) to prepare list of schedules for fund and loans information
Paolinetti, Sergio	4/29/2024	1.4	Meeting with R. Ernst, S. Paolinetti (A&M) re: token receivables updates as of 3/31 for tax purposes
Paolinetti, Sergio	4/29/2024	0.4	Call with J. Mennie, R. Ernst, S. Paolinetti (A&M) re: comments on schedules built for ventures tax request
Stolyar, Alan	4/29/2024	0.9	Document updates to K-1 tracker based on conversation with EY and FTX team for tax request
Stolyar, Alan	4/29/2024	0.7	Respond to open K-1 requests for Clifton Bay and FTX Ventures investments for tax request
Stolyar, Alan	4/29/2024	0.3	Call with J. Faett, K. Kearney, A. Stolyar (A&M), L. Jayanthi, and R. Yang (EY) to clarify outstanding K-1 questions for tax request
Titus, Adam	4/29/2024	0.7	Call with M. Cilia (FTX), L. Lovelace, B. Mistler (EY), A. Titus, J. Mennie (A&M) re: request list for 2023 tax filings
Titus, Adam	4/29/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: open items on tax request from EY
Mennie, James	4/30/2024	0.6	Compare language used in K-1 requests related to foreign subsidiaries to utilize for tax request
Mennie, James	4/30/2024	1.3	Update tax request template to provide additional details from master file
Seaway, Bill	4/30/2024	0.6	Conference B. Seaway, E. Soto (A&M), S. Kiggen, L. Lovelace, L. Jayanthi (all EY), K. HyunKyu, J. Patton (S&C) re: FTX Europe sale tax considerations discussion
Seaway, Bill	4/30/2024	0.4	Review the timeline of the FTX Europe transaction for next steps
Seaway, Bill	4/30/2024	0.6	Conference B. Seaway, E. Soto (A&M), S. Kiggen, L. Lovelace, and K. Wagner (all EY) re: FTX Europe sale tax considerations discussion
Soto, Eric	4/30/2024	0.6	Conference B. Seaway, E. Soto (A&M), S. Kiggen, L. Lovelace, L. Jayanthi (all EY), K. HyunKyu, J. Patton (S&C) re: FTX Europe sale tax considerations discussion
Soto, Eric	4/30/2024	0.6	Conference B. Seaway, E. Soto (A&M), S. Kiggen, L. Lovelace, and K. Wagner (all EY) re: FTX Europe sale tax considerations discussion
Subtotal		296.4	

Vendor Management

Professional	Date	Hours	Activity
Arnett, Chris	4/4/2024	0.4	Gather necessary vendor information to satisfy proposed settlement

Exhibit D

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Vendor Management

Professional	Date	Hours	Activity
Duncan, Ryan	4/4/2024	0.3	Prepare invoice review checklists for WE 4/5 to be included in debtor payment review package
Duncan, Ryan	4/5/2024	0.8	Review ordinary course professional invoices for input to professional fee master model
Arnett, Chris	4/8/2024	0.4	Review latest certification of counsel related to admin claim settlement
Duncan, Ryan	4/8/2024	1.8	Call with D. Slay and R. Duncan (A&M) to finalize and review debtor payment review package for WE 4/5
Duncan, Ryan	4/8/2024	1.4	Prepare invoice checklists for additional invoices received to be included in payment package for prior week
Duncan, Ryan	4/8/2024	1.2	Prepare firm analyses for inclusion in debtor invoice review package WE 4/5
Slay, David	4/8/2024	1.8	Call with D. Slay and R. Duncan (A&M) to finalize and review debtor payment review package for WE 4/5
Arnett, Chris	4/9/2024	0.2	Review and comment on vendor payment reporting for UCC
Duncan, Ryan	4/15/2024	2.3	Prepare invoice review checklists for inclusion in debtor payment package 4/12
Duncan, Ryan	4/15/2024	1.8	Prepare firm analyses to support checklists in weekly invoice review package
Arnett, Chris	4/19/2024	0.2	Review and comment on draft monthly vendor reporting for the UCC
Arnett, Chris	4/19/2024	0.6	Facilitate payment of settlement pursuant to court stipulation for administrative expense claim
Duncan, Ryan	4/22/2024	1.1	Develop checklists for prior week invoice review package
Duncan, Ryan	4/22/2024	1.2	Develop firm analysis to be included in debtor payment package for WE 4/19
Taraba, Erik	4/24/2024	0.7	Update forecast for various administrative costs per feedback from leadership
Taraba, Erik	4/25/2024	0.6	Update forecast of professional firm payments per latest thinking re: confirmation and emergence
Taraba, Erik	4/27/2024	1.2	Update invoice tracker with recently filed fee applications as of WE 4/26
Duncan, Ryan	4/29/2024	1.2	Prepare firm analyses to supplement invoice checklists included in WE 4/26 debtor payment package
Duncan, Ryan	4/29/2024	1.4	Revise debtor payment package to include latest received invoice checklists and supporting firm analysis
Duncan, Ryan	4/29/2024	2.2	Prepare invoice checklists for debtor payment review package WE 4/26
Subtotal		22.8	
Grand Total		19,303.0	

Exhibit E

*FTX Trading Ltd., et al.,
Summary of Expense Detail by Category
April 1, 2024 through April 30, 2024*

<i>Expense Category</i>	<i>Sum of Expenses</i>
License Fees	\$267,954.72
Lodging	\$14,979.01
Airfare	\$50,793.73
Meals	\$3,007.78
Transportation	\$4,213.56
Miscellaneous	\$367.69
	<i>Total</i>
	<u><u>\$341,316.49</u></u>

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
April 1, 2024 through April 30, 2024***

License Fees

Professional/Service	Date	Expense	Expense Description
Ramanathan, Kumanan	2/13/2024	\$15.80	Fee for FTX Slack license - February 2024
Ramanathan, Kumanan	3/13/2024	\$70.95	Fee for FTX Slack license - March 2024
Marshall, Jonathan	3/31/2024	\$250.00	Relativity user fee to search client data - March 2024 (Charge #2)
Marshall, Jonathan	3/31/2024	\$150.00	Relativity user fee to search client data - March 2024 (Charge #1)
Marshall, Jonathan	4/3/2024	\$6,400.00	Reclass: DI Infrastructure DALDC consumption – April 2024
Sivapalu, Anan	4/18/2024	\$875.00	Subscription payment for digital asset pricing data service (Coin Market Cap)
Sivapalu, Anan	4/20/2024	\$499.00	Subscription payment for digital asset pricing data service (CoinGecko)
Johnson, Robert	4/30/2024	\$256,487.32	AWS user fee for service charges
Sielinski, Jeff	4/30/2024	\$3,206.65	CMS monthly data storage fee
Expense Category Total		\$267,954.72	

Lodging

Professional/Service	Date	Expense	Expense Description
Trent, Hudson	3/10/2024	\$521.52	Hotel in New York, NY, one night, the Wall Street Hotel
Trent, Hudson	3/11/2024	\$521.52	Hotel in New York, NY, one night, the Wall Street Hotel
Trent, Hudson	3/12/2024	\$521.52	Hotel in New York, NY, one night, the Wall Street Hotel
Chambers, Henry	4/1/2024	\$155.02	Hotel in Ho Chi Minh City, Vietnam, one night, Mai House
Chambers, Henry	4/2/2024	\$155.01	Hotel in Ho Chi Minh City, Vietnam, one night, Mai House
van den Belt, Mark	4/3/2024	\$269.23	Hotel in London, UK, one night, Montcalm East
Coverick, Steve	4/6/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Mosley, Ed	4/6/2024	\$394.98	Hotel in London, UK, one night, Sheraton Grand
Trent, Hudson	4/7/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Coverick, Steve	4/7/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Ramanathan, Kumanan	4/7/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Esposito, Rob	4/7/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Mosley, Ed	4/7/2024	\$394.97	Hotel in London, UK, one night, Sheraton Grand

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
April 1, 2024 through April 30, 2024***

Lodging

Professional/Service	Date	Expense	Expense Description
Ramanathan, Kumanan	4/8/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Coverick, Steve	4/8/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Esposito, Rob	4/8/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Trent, Hudson	4/8/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Mosley, Ed	4/8/2024	\$394.97	Hotel in London, UK, one night, Sheraton Grand
Coverick, Steve	4/9/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Trent, Hudson	4/9/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Esposito, Rob	4/9/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Ramanathan, Kumanan	4/9/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Mosley, Ed	4/9/2024	\$394.97	Hotel in London, UK, one night, Sheraton Grand
Trent, Hudson	4/10/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Ramanathan, Kumanan	4/10/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Coverick, Steve	4/10/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Esposito, Rob	4/10/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Mosley, Ed	4/10/2024	\$394.97	Hotel in London, UK, one night, Sheraton Grand
Esposito, Rob	4/11/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Trent, Hudson	4/11/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Ramanathan, Kumanan	4/11/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Coverick, Steve	4/11/2024	\$400.00	Hotel in London, UK, one night, Sheraton Grand
Coverick, Steve	4/13/2024	\$442.66	Hotel in Tokyo, Japan, one night, Hotel Niwa Tokyo
Coverick, Steve	4/14/2024	\$442.67	Hotel in Tokyo, Japan, one night, Hotel Niwa Tokyo
Coverick, Steve	4/15/2024	\$525.00	Hotel in Tokyo, Japan, one night, The Tokyo Edition
Coverick, Steve	4/16/2024	\$525.00	Hotel in Tokyo, Japan, one night, The Tokyo Edition
Coverick, Steve	4/17/2024	\$525.00	Hotel in Tokyo, Japan, one night, The Tokyo Edition
Expense Category Total		\$14,979.01	

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
April 1, 2024 through April 30, 2024***

Airfare

Professional/Service	Date	Expense	Expense Description
Trent, Hudson	3/13/2024	\$408.10	Airfare, one way coach LGA to DFW, American Airlines
Chambers, Henry	3/31/2024	\$718.53	Airfare, round trip coach HKG to SGN to HKG, KLM
van den Belt, Mark	4/1/2024	\$709.93	Airfare, round trip coach AMS to LHR, KLM
Trent, Hudson	4/2/2024	\$448.10	Airfare, one way coach DFW to LGA, American Airlines
Hubbard, Taylor	4/2/2024	\$334.78	Airfare, round trip coach CLT to ORD, American Airlines
Chambers, Henry	4/5/2024	\$240.14	Airfare, one way coach SGN to HKG, KLM
Coverick, Steve	4/6/2024	\$11,095.90	Airfare, multi-city trip business class DFW-LHR-NRT, American Airlines
Mosley, Ed	4/6/2024	\$8,524.70	Airfare, round trip business class DFW to LHR, American Airlines
Ramanathan, Kumanan	4/7/2024	\$9,174.70	Airfare, round trip business class LGA to LHR, Delta
Trent, Hudson	4/7/2024	\$8,774.70	Airfare, round trip business class DFW to LHR, American Airlines
Esposito, Rob	4/7/2024	\$8,388.00	Airfare, round trip business class TPA to LHR, Delta
Chambers, Henry	4/12/2024	\$1,272.95	Airfare, round trip coach HKG to HND to HKG, KLM
Coverick, Steve	4/24/2024	\$703.20	Airfare, round trip coach DFW to LGA, American Airlines
Expense Category Total		\$50,793.73	

Meals

Professional/Service	Date	Expense	Expense Description
Trent, Hudson	3/11/2024	\$209.99	Business Meals (Attendees) Out of town dinner in New York, NY (S. Coverick, A. Titus, H. Trent)
Trent, Hudson	3/11/2024	\$55.00	Individual meal - Out of town lunch in New York, NY
Chambers, Henry	4/1/2024	\$12.56	Individual Meal - Out of town dinner in Ho Chi Minh, Vietnam
Ribman, Tucker	4/2/2024	\$197.01	Business Meals (Attendees) Team working dinner in Dallas, TX (B Tenney, D Blanks, J Gonzalez, M Trent, N Simoneaux, P Heath, T Ribman)
Ribman, Tucker	4/2/2024	\$146.51	Business Meals (Attendees) Team working lunch in Dallas, TX (B Tenney, D Blanks, J Gonzalez, M Trent, N Simoneaux, P Heath, T Ribman)
van den Belt, Mark	4/3/2024	\$55.00	Individual Meal - Out of town dinner in London, UK

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
April 1, 2024 through April 30, 2024***

Meals

Professional/Service	Date	Expense	Expense Description
Mosley, Ed	4/7/2024	\$490.00	Business Meals (Attendees) Out of town dinner in London, UK (E. Mosley, S. Coverick, H. Trent, D. Johnson, R. Esposito R. Kumanan, J. Ray)
Ramanathan, Kumanan	4/7/2024	\$70.00	Individual Meal - Out of town dinner in London, UK
Trent, Hudson	4/8/2024	\$490.00	Business Meals (Attendees) Out of town dinner in London, UK (J. Ray, D. Johnston, S. Coverick, E. Mosley, H. Trent, K. Ramanathan, R. Esposito)
Coverick, Steve	4/9/2024	\$39.77	Individual Meal - Out of town lunch in London, UK
Ramanathan, Kumanan	4/10/2024	\$490.00	Business Meals (Attendees) Out of town dinner in London, UK (J. Ray, E. Mosley, S. Coverick, K. Ramanathan, H. Trent, R. Esposito, D. Johnston)
Coverick, Steve	4/10/2024	\$35.00	Individual Meal - Out of town breakfast in London, UK
Mosley, Ed	4/10/2024	\$23.07	Business Meals (Attendees) Out of town lunch in London, UK (E. Mosley, J. Ray)
Trent, Hudson	4/11/2024	\$210.00	Business Meals (Attendees) Out of town dinner in London, UK (S. Coverick, D. Johnston, K. Ramanathan, H. Trent)
Coverick, Steve	4/11/2024	\$55.00	Business Meals (Attendees) Out of town lunch in London, UK (S. Coverick, H. Trent)
Ramanathan, Kumanan	4/11/2024	\$35.00	Individual Meal - Out of town breakfast in London, UK
Coverick, Steve	4/12/2024	\$55.00	Individual Meal - Out of town lunch in London, UK
Ramanathan, Kumanan	4/12/2024	\$35.00	Individual Meal - Out of town breakfast in London, UK
Coverick, Steve	4/12/2024	\$35.00	Individual Meal - Out of town breakfast in London, UK
Trent, Hudson	4/12/2024	\$24.18	Individual Meal - Out of town breakfast in London, UK
Coverick, Steve	4/13/2024	\$140.00	Business Meals (Attendees) Out of town dinner in Tokyo, JP (S. Coverick, D. Johnston)
Coverick, Steve	4/14/2024	\$44.59	Business Meals (Attendees) Out of town lunch in Tokyo, JP (S. Coverick, D. Johnston, E. Simpson, H. Chambers)
Coverick, Steve	4/15/2024	\$26.09	Individual Meal - Out of town breakfast in Tokyo, JP
Coverick, Steve	4/17/2024	\$31.35	Individual Meal - Out of town lunch in Tokyo, JP
Coverick, Steve	4/17/2024	\$2.66	Individual Meal - Out of town breakfast in Tokyo, JP
Expense Category Total		\$3,007.78	

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
April 1, 2024 through April 30, 2024***

Transportation

Professional/Service	Date	Expense	Expense Description
Trent, Hudson	3/10/2024	\$138.84	Uber from Home to DFW airport
Trent, Hudson	3/11/2024	\$127.62	Uber from LGA Airport to Sheraton Hotel
Trent, Hudson	3/12/2024	\$99.09	Uber from Sheraton Hotel to dinner
Trent, Hudson	3/13/2024	\$171.76	Uber from Sheraton Hotel to LGA airport
Trent, Hudson	3/13/2024	\$138.58	Uber from DFW Airport to home
Ramanathan, Kumanan	3/20/2024	\$152.00	Train, one way coach, NYP to WIL, Amtrak
Ramanathan, Kumanan	3/20/2024	\$137.00	Train, one way coach, WIL to NYP, Amtrak
Ramanathan, Kumanan	3/25/2024	\$119.00	Train, one way coach, WIL to NYP, Amtrak
Ramanathan, Kumanan	3/25/2024	\$108.00	Train, one way coach, NYP to WIL, Amtrak
Chambers, Henry	4/2/2024	\$25.56	Taxi from HKG airport to home
van den Belt, Mark	4/3/2024	\$53.84	Taxi from home to AMS airport
van den Belt, Mark	4/4/2024	\$63.93	Taxi from AMS airport to home
Coverick, Steve	4/4/2024	\$33.91	Taxi from PwC London office to Sheraton Grand hotel
van den Belt, Mark	4/4/2024	\$18.39	Taxi from A&M London office to S&C London office
van den Belt, Mark	4/4/2024	\$17.27	Taxi from A&M London office to LHR airport
Trent, Hudson	4/6/2024	\$139.74	Uber from home to DFW airport
Coverick, Steve	4/6/2024	\$121.39	Uber from home to DFW airport
Ramanathan, Kumanan	4/7/2024	\$181.25	Taxi from home to LGA airport
Trent, Hudson	4/7/2024	\$114.05	Uber from LHR airport to Sheraton Grand hotel
Ramanathan, Kumanan	4/7/2024	\$112.35	Taxi from LHR airport to Sheraton Grand hotel
Esposito, Rob	4/7/2024	\$108.81	Taxi from LHR airport to Sheraton Grand hotel
Esposito, Rob	4/8/2024	\$35.85	Taxi from PwC London office to dinner
Coverick, Steve	4/8/2024	\$32.57	Taxi from Sheraton Grand hotel to PwC London office
Mosley, Ed	4/8/2024	\$31.56	Taxi from PwC London office to Sheraton Grand hotel
Trent, Hudson	4/9/2024	\$77.91	Uber from Sheraton Grand hotel to PwC London office
Mosley, Ed	4/9/2024	\$52.79	Taxi from Sheraton Grand hotel to PwC London office
Mosley, Ed	4/9/2024	\$32.91	Taxi from PwC London office to dinner
Esposito, Rob	4/9/2024	\$31.89	Taxi from PwC London office to dinner
Esposito, Rob	4/9/2024	\$16.20	Taxi from dinner to Sheraton Grand hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
April 1, 2024 through April 30, 2024***

Transportation

Professional/Service	Date	Expense	Expense Description
Ramanathan, Kumanan	4/10/2024	\$50.67	Taxi from Sheraton Grand hotel to PwC London office
Esposito, Rob	4/10/2024	\$46.74	Taxi from Sheraton Grand hotel to PwC London office
Esposito, Rob	4/10/2024	\$34.23	Taxi from PwC London office to dinner
Coverick, Steve	4/10/2024	\$21.58	Uber from dinner to Sheraton Grand hotel
Mosley, Ed	4/11/2024	\$264.80	Parking at DFW airport
Mosley, Ed	4/11/2024	\$106.58	Uber from Sheraton Grand hotel to LHR airport
Esposito, Rob	4/11/2024	\$50.23	Taxi from Sheraton Grand hotel to PwC London office
Coverick, Steve	4/11/2024	\$16.30	Taxi from PwC London office to Sheraton Grand hotel
Coverick, Steve	4/11/2024	\$3.39	Train from Sheraton Grand hotel to PwC London office
Ramanathan, Kumanan	4/12/2024	\$197.27	Uber from LGA Airport to home
Esposito, Rob	4/12/2024	\$144.00	Parking at TPA airport
Trent, Hudson	4/12/2024	\$122.85	Uber from Sheraton Grand hotel to LHR airport
Esposito, Rob	4/12/2024	\$117.53	Taxi from Sheraton Grand hotel to LHR airport
Ramanathan, Kumanan	4/12/2024	\$115.92	Uber from Sheraton Grand hotel to LHR airport
Johnston, David	4/13/2024	\$60.10	Train from NHR airport to Tokyo Central
Coverick, Steve	4/13/2024	\$9.14	Taxi from Tokyo central to Hotel Niwa Tokyo
Coverick, Steve	4/15/2024	\$11.27	Taxi from the Tokyo Edition hotel to dinner
Coverick, Steve	4/16/2024	\$14.29	Uber from S&C Tokyo office to the Tokyo Edition hotel
Coverick, Steve	4/16/2024	\$13.18	Taxi from the Tokyo Edition hotel to S&C Tokyo office
Coverick, Steve	4/17/2024	\$13.46	Uber from the Tokyo Edition hotel to S&C Tokyo office
Coverick, Steve	4/18/2024	\$182.97	Uber from the Tokyo Edition hotel to NHR airport
Coverick, Steve	4/18/2024	\$123.00	Uber from DFW airport to home
Expense Category Total		\$4,213.56	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Baker, Kevin	3/26/2024	\$8.00	In flight Wi-Fi to continue client work
Baker, Kevin	4/2/2024	\$8.00	In flight Wi-Fi to continue client work

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
April 1, 2024 through April 30, 2024***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	4/6/2024	\$59.95	In flight Wi-Fi to continue client work - monthly subscription
Mosley, Ed	4/6/2024	\$35.00	In flight Wi-Fi to continue client work - international flight
Coverick, Steve	4/7/2024	\$35.00	In flight Wi-Fi to continue client work - international flight
Ramanathan, Kumanan	4/7/2024	\$26.53	In flight Wi-Fi to continue client work
Mosley, Ed	4/11/2024	\$35.00	In flight Wi-Fi to continue client work - international flight
Esposito, Rob	4/12/2024	\$26.35	In flight Wi-Fi to continue client work
Ramanathan, Kumanan	4/12/2024	\$23.84	In flight Wi-Fi to continue client work
Coverick, Steve	4/12/2024	\$18.80	In flight Wi-Fi to continue client work - international flight
Coverick, Steve	4/12/2024	\$6.27	In flight Wi-Fi to continue client work - international flight
Coverick, Steve	4/18/2024	\$35.00	In flight Wi-Fi to continue client work - international flight
Mosley, Ed	4/29/2024	\$49.95	In flight Wi-Fi to continue client work - monthly subscription
Expense Category Total		\$367.69	
<i>Grand Total</i>		<u><u>\$341,316.49</u></u>	